Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0047

2006

Open to Public Inspection

A For the 2006 calendar year, or tax year beginning OCT 1, 2006 and ending SEP 30, 2007

B Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return
- ☐ Amended return
- ☐ Application pending

Please use IRS label or print or type See Specific Instructions

C Name of organization
SOUTHERN OKLAHOMA REGIONAL DISPOSAL, INC

Number and street (or P.O. box if mail is not delivered to street address) Room/suite
P. O. Box 1088

City or town, state or country, and ZIP + 4
Ardmore, OK 73402-1088

D Employer identification number
73-1434085

E Telephone number
(580) 226-1276

F Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Website: ▶N/A

J Organization type (check only one) ▶ ☒ 501(c)(3) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

K Check here ▶ ☐ if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than $25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 5481691.

H and I are not applicable to section 527 organizations

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) If "Yes," enter number of affiliates ▶ N/A

H(c) Are all affiliates included? N/A ☐ Yes ☐ No (If "No," attach a list.)

H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

I Group Exemption Number ▶ N/A

M Check ▶ ☒ if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1	Contributions, gifts, grants, and similar amounts received:			
	a	Contributions to donor advised funds	1a		
	b	Direct public support (not included on line 1a)	1b		
	c	Indirect public support (not included on line 1a)	1c		
	d	Government contributions (grants) (not included on line 1a)	1d		
	e	**Total** (add lines 1a through 1d) (cash $ ____ noncash $ ____)		1e	0.
	2	Program service revenue including government fees and contracts (from Part VII, line 93)		2	5273514.
	3	Membership dues and assessments		3	
	4	Interest on savings and temporary cash investments		4	151638.
	5	Dividends and interest from securities		5	
	6 a	Gross rents	6a		
	b	Less: rental expenses	6b		
	c	Net rental income or (loss). Subtract line 6b from line 6a		6c	
	7	Other investment income (describe ▶)		7	
	8 a	Gross amount from sales of assets other than inventory — (A) Securities	8a	(B) Other	
	b	Less: cost or other basis and sales expenses	8b		
	c	Gain or (loss) (attach schedule)	8c		
	d	Net gain or (loss). Combine line 8c, columns (A) and (B)		8d	
	9	Special events and activities (attach schedule). If any amount is from **gaming**, check here ▶ ☐			
	a	Gross revenue (not including $ ____ of contributions reported on line 1b)	9a		
	b	Less: direct expenses other than fundraising expenses	9b		
	c	Net income or (loss) from special events. Subtract line 9b from line 9a		9c	
	10 a	Gross sales of inventory, less returns and allowances	10a		
	b	Less: cost of goods sold	10b		
	c	Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a		10c	
	11	Other revenue (from Part VII, line 103)		11	56539.
	12	**Total revenue.** Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11		12	5481691.
Expenses	13	Program services (from line 44, column (B))		13	4791026.
	14	Management and general (from line 44, column (C))		14	
	15	Fundraising (from line 44, column (D))		15	
	16	Payments to affiliates (attach schedule)		16	
	17	**Total expenses.** Add lines 16 and 44, column (A)		17	4791026.
Net Assets	18	Excess or (deficit) for the year. Subtract line 17 from line 12		18	690665.
	19	Net assets or fund balances at beginning of year (from line 73, column (A))		19	9066184.
	20	Other changes in net assets or fund balances (attach explanation)		20	0.
	21	Net assets or fund balances at end of year. Combine lines 18, 19, and 20		21	9756849.

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LHA **For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.**

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Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach schedule) (cash $ 0. noncash $ 0.) If this amount includes foreign grants, check here ▶ ☐	22a				
22b Other grants and allocations (attach schedule) (cash $ 0. noncash $ 0.) If this amount includes foreign grants, check here ▶ ☐	22b				
23 Specific assistance to individuals (attach schedule)	23				
24 Benefits paid to or for members (attach schedule)	24				
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A	25a	131781.	131781.	0.	0.
b Compensation of former officers, directors, key employees, etc. listed in Part V-B	25b	0.	0.	0.	0.
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	25c				
26 Salaries and wages of employees not included on lines 25a, b, and c	26	1453577.	1453577.		
27 Pension plan contributions not included on lines 25a, b, and c	27	132222.	132222.		
28 Employee benefits not included on lines 25a - 27	28	275709.	275709.		
29 Payroll taxes	29	122952.	122952.		
30 Professional fundraising fees	30				
31 Accounting fees	31	10000.	10000.		
32 Legal fees	32	2788.	2788.		
33 Supplies	33	76709.	76709.		
34 Telephone	34	13853.	13853.		
35 Postage and shipping	35	13224.	13224.		
36 Occupancy	36				
37 Equipment rental and maintenance	37	93937.	93937.		
38 Printing and publications	38				
39 Travel	39				
40 Conferences, conventions, and meetings	40				
41 Interest	41	13710.	13710.		
42 Depreciation, depletion, etc. (attach schedule)	42	1089268.	1089268.		
43 Other expenses not covered above (itemize):					
a	43a				
b	43b				
c	43c				
d	43d				
e	43e				
f	43f				
g See Statement 1	43g	1361296.	1361296.		
44 **Total functional expenses.** Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44	4791026.	4791026.	0.	0.

Joint Costs. Check ▶ ☐ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ▶ ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs $ N/A ; (ii) the amount allocated to Program services $ N/A ; (iii) the amount allocated to Management and general $ N/A ; and (iv) the amount allocated to Fundraising $ N/A

Part III Statement of Program Service Accomplishments *(See the instructions)*

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ▶ REGIONAL SOLID WASTE DISPOSAL

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others)

Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)

a OPERATION OF THE LANDFILL FOR THE PURPOSE OF DISPOSAL OF MUNICIPAL SOLID WASTE

(Grants and allocations $) If this amount includes foreign grants, check here ▶ ☐ 4791026.

b

(Grants and allocations $) If this amount includes foreign grants, check here ▶ ☐

c

(Grants and allocations $) If this amount includes foreign grants, check here ▶ ☐

d

(Grants and allocations $) If this amount includes foreign grants, check here ▶ ☐

e Other program services (attach schedule)

(Grants and allocations $) If this amount includes foreign grants, check here ▶ ☐

f Total of Program Service Expenses (should equal line 44, column (B), Program services) ▶ 4791026.

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Part IV Balance Sheets *(See the instructions)*

Note: *Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.*				(A) Beginning of year		(B) End of year
Assets	45	Cash - non-interest-bearing			45	-1.
	46	Savings and temporary cash investments		2508333.	46	1025717.
	47 a	Accounts receivable	47a 544882.			
	b	Less allowance for doubtful accounts	47b	539838.	47c	544882.
	48 a	Pledges receivable	48a			
	b	Less allowance for doubtful accounts	48b		48c	
	49	Grants receivable			49	
	50 a	Receivables from current and former officers, directors, trustees, and key employees			50a	
	b	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)			50b	
	51 a	Other notes and loans receivable	51a			
	b	Less: allowance for doubtful accounts	51b		51c	
	52	Inventories for sale or use			52	
	53	Prepaid expenses and deferred charges		74603.	53	83834.
	54 a	Investments - publicly-traded securities ▶ ☐ Cost ☐ FMV			54a	
	b	Investments - other securities ▶ ☐ Cost ☐ FMV			54b	
	55 a	Investments - land, buildings, and equipment. basis	55a			
	b	Less accumulated depreciation	55b		55c	
	56	Investments - other See Statement 2		1479266.	56	2170630.
	57 a	Land, buildings, and equipment basis	57a 12575396.			
	b	Less: accumulated depreciation	57b 4890320.	7085257.	57c	7685076.
	58	Other assets, including program-related investments (describe ▶ See Statement 3)		139889.	58	73693.
	59	**Total assets** (must equal line 74). Add lines 45 through 58		11827186.	59	11583831.
Liabilities	60	Accounts payable and accrued expenses		936268.	60	682093.
	61	Grants payable			61	
	62	Deferred revenue			62	
	63	Loans from officers, directors, trustees, and key employees			63	
	64 a	Tax-exempt bond liabilities			64a	
	b	Mortgages and other notes payable		945000.	64b	177869.
	65	Other liabilities (describe ▶ LANDFILL CLOSING COST)		879734.	65	967020.
	66	**Total liabilities.** Add lines 60 through 65		2761002.	66	1826982.
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here** ▶ ☐ and complete lines 67 through 69 and lines 73 and 74.				
	67	Unrestricted			67	
	68	Temporarily restricted			68	
	69	Permanently restricted			69	
		Organizations that do not follow SFAS 117, check here ▶ ☒ and complete lines 70 through 74.				
	70	Capital stock, trust principal, or current funds		0.	70	0.
	71	Paid-in or capital surplus, or land, building, and equipment fund		0.	71	0.
	72	Retained earnings, endowment, accumulated income, or other funds		9066184.	72	9756849.
	73	**Total net assets or fund balances.** Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)		9066184.	73	9756849.
	74	**Total liabilities and net assets/fund balances.** Add lines 66 and 73		11827186.	74	11583831.

Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return *(See the instructions.)*

a	Total revenue, gains, and other support per audited financial statements		a	5481691.
b	Amounts included on line a but not on Part I, line 12.			
1	Net unrealized gains on investments	b1		
2	Donated services and use of facilities	b2		
3	Recoveries of prior year grants	b3		
4	Other (specify):	b4		
	Add lines b1 through b4		b	0.
c	Subtract line b from line a		c	5481691.
d	Amounts included on Part I, line 12, but not on line a:			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify):	d2		
	Add lines d1 and d2		d	0.
e	**Total revenue** (Part I, line 12). Add lines c and d ▶		e	5481691.

Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

a	Total expenses and losses per audited financial statements		a	4753899.
b	Amounts included on line a but not on Part I, line 17:			
1	Donated services and use of facilities	b1		
2	Prior year adjustments reported on Part I, line 20	b2		
3	Losses reported on Part I, line 20	b3		
4	Other (specify):	b4		
	Add lines b1 through b4		b	0.
c	Subtract line b from line a		c	4753899.
d	Amounts included on Part I, line 17, but not on line a:			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify) See Statement 4	d2	37127.	
	Add lines d1 and d2		d	37127.
e	**Total expenses** (Part I, line 17). Add lines c and d ▶		e	4791026.

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) *(See the instructions)*

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
See Statement 5		116436.	9945.	5400.

Part V-A Current Officers, Directors, Trustees, and Key Employees *(continued)*

			Yes	No
75 a	Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings ▶ 8			
b	Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s)	75b		X
c	Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to the organization? See the instructions for the definition of "related organization "	75c		X
	If "Yes," attach a statement that includes the information described in the instructions			
d	Does the organization have a written conflict of interest policy?	75d		X

Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

(A) Name and address	(B) Loans and Advances	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
None				

Part VI Other Information *(See the instructions.)*

			Yes	No
76	Did the organization make a change in its activities or methods of conducting activities? If "Yes," attach a detailed statement of each change	76		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77		X
78 a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?	78a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	78b		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a		X
b	If "Yes," enter the name of the organization ▶ N/A and check whether it is ☐ exempt or ☐ nonexempt			
81 a	Enter direct or indirect political expenditures. (See line 81 instructions.) 81a 0.			
b	Did the organization file **Form 1120-POL** for this year?	81b		X

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Part VI Other Information *(continued)*

				Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		82a		X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III)	82b N/A			
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?		83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions? N/A		83b		
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		84a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A		84b		
85	*501(c)(4), (5), or (6) organizations.* a Were substantially all dues nondeductible by members? N/A		85a		
b	Did the organization make only in-house lobbying expenditures of $2,000 or less? N/A		85b		
	If "Yes" was answered to either 85a or 85b, **do not** complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year				
c	Dues, assessments, and similar amounts from members	85c N/A			
d	Section 162(e) lobbying and political expenditures	85d N/A			
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e N/A			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f N/A			
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? N/A		85g		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A		85h		
86	*501(c)(7) organizations.* Enter: a Initiation fees and capital contributions included on line 12	86a N/A			
b	Gross receipts, included on line 12, for public use of club facilities	86b N/A			
87	*501(c)(12) organizations* Enter: a Gross income from members or shareholders	87a N/A			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b N/A			
88 a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301 7701-3? If "Yes," complete Part IX		88a		X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI ▶		88b		X
89 a	*501(c)(3) organizations.* Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ 0. ; section 4912 ▶ 0. ; section 4955 ▶ 0.				
b	*501(c)(3) and 501(c)(4) organizations* Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		89b		X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0.				
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization ▶ 0.				
e	*All organizations.* At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		89e		X
f	*All organizations.* Did the organization acquire a direct or indirect interest in any applicable insurance contract?		89f		X
g	*For supporting organizations and sponsoring organizations maintaining donor advised funds.* Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		89g		X
90 a	List the states with which a copy of this return is filed ▶ OK				
b	Number of employees employed in the pay period that includes March 12, 2006	90b 0			
91 a	The books are in care of ▶ PAULA DOWNING Telephone no. ▶ (580) 226-1276 Located at ▶ 31 SORD Dr., ARDMORE, OKLA ZIP + 4 ▶ 73401				
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country ▶ N/A See the instructions for exceptions and filing requirements for **Form TD F 90-22.1,** Report of Foreign Bank and Financial Accounts.		91b		X

Part VI Other Information *(continued)*

		Yes	No
c	At any time during the calendar year, did the organization maintain an office outside of the United States? 91c		X
	If "Yes," enter the name of the foreign country ▶ N/A		
92	*Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of* **Form 1041**- Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92 N/A		

Part VII Analysis of Income-Producing Activities *(See the instructions.)*

Note: *Enter gross amounts unless otherwise indicated*	Unrelated business income (A) Business code	Unrelated business income (B) Amount	Excluded by section 512, 513, or 514 (C) Exclusion code	Excluded by section 512, 513, or 514 (D) Amount	(E) Related or exempt function income
93 Program service revenue					
a SOLID WASTE DISPOSAL FE					5273514.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14		151638.
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue.					
a PASS THRU GRANT FUNDS					32566.
b MISCELLANEOUS					20973.
c GAIN ON SALE					3000.
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		0.	5481691.
105 **Total** (add line 104, columns (B), (D), and (E))				▶	5481691.

Note: *Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.*

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes *(See the instructions.)*

Line No. ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
	See Statement 6

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities *(See the instructions.)*

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
N/A	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts *(See the instructions.)*

(a)	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
(b)	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes	☒ No

Note: *If "Yes" to* **(b)**, *file Form 8870* **and** *Form 4720 (see instructions).*

Part XI Information Regarding Transfers To and From Controlled Entities. *Complete only if the organization is a controlling organization as defined in section 512(b)(13)* N/A

		Yes	No
106	Did the reporting organization **make** any transfers **to** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.		

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
	Totals			

		Yes	No
107	Did the reporting organization **receive** any transfers **from** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity		

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
	Totals			

		Yes	No
108	Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Please Sign Here

Troy Duke — Signature of officer — Date 8-15-08

Troy Duke Executive Director — Type or print name and title

Paid Preparer's Use Only

Preparer's signature: Rheba Henderson CPA — Rheba W. Henderson

Firm's name (or yours if self-employed), address, and ZIP + 4: Hulme Rahhal Henderson, 100 'E' Street S.W., Ste Ardmore, OK 73401-4736

[redacted]

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)

▶ MUST be completed by the above organizations and attached to their Form 990 or 990-EZ

OMB No 1545-0047

2006

Name of the organization: SOUTHERN OKLAHOMA REGIONAL DISPOSAL,INC

Employer identification number: 73 1434085

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 2 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
TROY DUKE P. O. BOX 1088 ARDMORE, OK 73402	EXECTUVE DIR 40.00			
PAULA DOWNING P.O. BOX 1088 ARDMORE, OK 73402	CFO 40.00			
DAVID HOLYBEE P.O. BOX 1088 ARDMORE, OK 73402	SUPERVISOR 40.00			
Total number of other employees paid over $50,000 ▶	0			

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than $50,000	(b) Type of service	(c) Compensation
CARDINAL ENGINEERING, INC 6520 N WESTERN SUITE 206, OKLAHOMA CITY, OK 7311	ENGINEERING	0.
Total number of others receiving over $50,000 for professional services ▶	0	

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services

(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than $50,000	(b) Type of service	(c) Compensation
BIG SKY ENTERPRISES, LLC 38557 E 153RD ST SOUTH, COWETA, OK 74429	CONSTRUCTION	0.
Total number of other contractors receiving over $50,000 for other services ▶	0	

Part III Statements About Activities (See page 2 of the instructions.)

			Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ $ _____ $ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)	1		X
	Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.			
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? *(If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)*			
a	Sale, exchange, or leasing of property?	2a		X
b	Lending of money or other extension of credit?	2b		X
c	Furnishing of goods, services, or facilities?	2c		X
d	Payment of compensation (or payment or reimbursement of expenses if more than $1,000)? See Statement 7	2d	X	
e	Transfer of any part of its income or assets?	2e		X
3 a	Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.)	3a		X
b	Dd the organization have a section 403(b) annuity plan for its employees?	3b		X
c	Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement	3c		X
d	Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?	3d		X
4 a	Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g	4a		X
b	Did the organization make any taxable distributions under section 4966? N/A	4b		
c	Did the organization make a distribution to a donor, donor advisor, or related person? N/A	4c		
d	Enter the total number of donor advised funds owned at the end of the tax year ▶		N/A	
e	Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ▶		N/A	
f	Enter the total number of separate funds or accounts owned at the end of the year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts ▶		0.	
g	Enter the aggregate value of assets in all funds or accounts included on line 4f at the end of the tax year ▶		0.	

Part IV Reason for Non-Private Foundation Status (See pages 4 through 7 of the instructions.)

I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).

6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)

7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).

8 ☐ A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).

9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state** ▶ _____

10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)

11a ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

12 ☒ An organization that normally receives: **(1) more than 33 1/3%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and **(2) no more than 33 1/3%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)

13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:

☐ Type I ☐ Type II ☐ Type III-Functionally Integrated ☐ Type III-Other

Provide the following information about the supported organizations. (See page 7 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents? Yes	(d) No	(e) Amount of support
Total ▶					

14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 7 of the instructions.)

Part IV-A **Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.**
Note: *You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.*

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)					
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose				4490557.	4490557.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975				56456.	56456.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	0.	0.	0.	4547013.	4547013.
24 Line 23 minus line 17				56456.	56456.
25 Enter 1% of line 23				45470.	

26 **Organizations described on lines 10 or 11:** a Enter 2% of amount in column (e), line 24 ▶	26a	N/A
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2002 through 2005 exceeded the amount shown in line 26a. **Do not file this list with your return.** Enter the total of all these excess amounts ▶	26b	N/A
c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶	26c	N/A
d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____ ▶	26d	N/A
e Public support (line 26c minus line 26d total) ▶	26e	N/A
f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶	26f	N/A %

27 **Organizations described on line 12:** a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." **Do not file this list with your return** Enter the sum of such amounts for each year:
(2005) 0. (2004) 0. (2003) 0. (2002) 0.

b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the **larger** of **(1)** the amount on line 25 for the year or **(2)** $5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) **Do not file this list with your return.** After computing the difference between the amount received and the larger amount described in **(1)** or **(2)**, enter the sum of these differences (the excess amounts) for each year:
(2005) 0. (2004) 0. (2003) 0. (2002) 0.

c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 4490557. 20 _____ 21 _____ ▶	27c	4490557.
d Add: Line 27a total 0. and line 27b total 0. ▶	27d	0.
e Public support (line 27c total minus line 27d total) ▶	27e	4490557.
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e) ▶ 27f 4547013.		
g **Public support percentage (line 27e (numerator) divided by line 27f (denominator))** ▶	27g	98.7584%
h **Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))** ▶	27h	1.2416%

28 **Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 2002 through 2005, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. **Do not file this list with your return.** Do not include these grants in line 15.
None

Part V **Private School Questionnaire** (See page 9 of the instructions.) N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

			Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?	31		
	If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)			
32	Does the organization maintain the following:			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d		
	If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)			
33	Does the organization discriminate by race in any way with respect to:			
a	Students' rights or privileges?	33a		
b	Admissions policies?	33b		
c	Employment of faculty or administrative staff?	33c		
d	Scholarships or other financial assistance?	33d		
e	Educational policies?	33e		
f	Use of facilities?	33f		
g	Athletic programs?	33g		
h	Other extracurricular activities?	33h		
	If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)			
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a		
b	Has the organization's right to such aid ever been revoked or suspended?	34b		
	If you answered "Yes" to either 34a or b, please explain using an attached statement.			
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35		

Part VI-A **Lobbying Expenditures by Electing Public Charities** (See page 10 of the instructions.) N/A

(To be completed **ONLY** by an eligible organization that filed Form 5768)

Check ▶ a ☐ if the organization belongs to an affiliated group. Check ▶ b ☐ if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Affiliated group totals	(b) To be completed for all electing organizations
		N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount. Enter the amount from the following table -			
If the amount on line 40 is - **The lobbying nontaxable amount is -**			
Not over $500,000 — 20% of the amount on line 40			
Over $500,000 but not over $1,000,000 — $100,000 plus 15% of the excess over $500,000			
Over $1,000,000 but not over $1,500,000 — $175,000 plus 10% of the excess over $1,000,000	41		
Over $1,500,000 but not over $17,000,000 — $225,000 plus 5% of the excess over $1,500,000			
Over $17,000,000 — $1,000,000			
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		
Caution: *If there is an amount on either line 43 or line 44, you must file Form 4720.*			

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 13 of the instructions.)

	Lobbying Expenditures During 4-Year Averaging Period				N/A
Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B **Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See page 13 of the instructions.) N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h.)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (Add lines c through h.)			0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 13 of the instructions.)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a	Transfers from the reporting organization to a noncharitable exempt organization of:		
	(i) Cash	51a(i)	X
	(ii) Other assets	a(ii)	X
b	Other transactions:		
	(i) Sales or exchanges of assets with a noncharitable exempt organization	b(i)	X
	(ii) Purchases of assets from a noncharitable exempt organization	b(ii)	X
	(iii) Rental of facilities, equipment, or other assets	b(iii)	X
	(iv) Reimbursement arrangements	b(iv)	X
	(v) Loans or loan guarantees	b(v)	X
	(vi) Performance of services or membership or fundraising solicitations	b(vi)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c	X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received: N/A

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

52 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ▶ ☐ Yes ☒ No

b If "Yes," complete the following schedule: N/A

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Form 990 Other Expenses Statement 1

Description	(A) Total	(B) Program Services	(C) Management and General	(D) Fundraising
ADVERTISING	9554.	9554.		
BANK CHARGES	0.			
BAD DEBT EXPENSE	21000.	21000.		
DUES	1866.	1866.		
REPAIRS	395733.	395733.		
EQUIPMENT FUEL	465136.	465136.		
INSURANCE	188661.	188661.		
LF CLOSURE EXPENSE	87286.	87286.		
LF MAINTENANCE	29295.	29295.		
RENT	6292.	6292.		
MISCELLANEOUS	12111.	12111.		
PASS THRU FUNDING	32566.	32566.		
OTHER TAXES	3215.	3215.		
UTILITIES	22642.	22642.		
ENGINEERING	46855.	46855.		
OTHER PROFESSIONAL	39084.	39084.		
Total to Fm 990, ln 43	1361296.	1361296.		

Form 990 Other Investments Statement 2

Description	Valuation Method	Amount
ALFA LAND CLOSURE	Cost	558214.
OTHER INVESTMENTS	Cost	1612416.
Total to Form 990, Part IV, line 56, Column B		2170630.

Form 990 Other Assets Statement 3

Description	Amount
GOODWILL	47564.
LEASE RECEIVABLE	26129.
BOND FEES	0.
Total to Form 990, Part IV, line 58, Column B	73693.

Form 990 Other Expenses Included on Form 990 Statement 4

Description	Amount
AMORTIZATION OF GOODWILL	7045.
PRIOR YEAR ADJUSTMENT TO BOND FEES	28273.
MISCELLANEOUS EXPENSE	1809.
Total to Form 990, Part IV-B	37127.

Form 990 Part V-A - List of Current Officers, Directors, Trustees and Key Employees Statement 5

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
ROBERT WATTS 201 E. OVERTON MADILL, OKLA 73446	PRESIDENT 0.00	0.	0.	0.
KEITH WOODELL 600 W. BROADWAY SULPHUR, OK 73086	VICE-PRESIDENT 0.00	0.	0.	0.
PAM KEETON P. O. BOX 304 LONE GROVE, OKLA 73443	SECRETARY-TREASURER 0.00	0.	0.	0.
JERRY COCHRAN 900 N. HWY 77 MARIETTA, OK 73448	BOARD OF DIRECTORS 0.00	0.	0.	0.
LARRY MITCHELL 1201 NE 2ND DURANT, OKLA 74701	BOARD OF DIRECTORS 0.00	0.	0.	0.
TROY DUKE 31 SORD DRIVE ARDMORE, OKLA 73401	EXEUTIVE DIRECTOR 40.00	65051.	5204.	5400.
PAULA DOWNING 31 SORD DRIVE ARDMORE, OKLA 73401	CHIEF FINANCIAL OFFICE 40.00	51385.	4741.	0.

JOE FINE P.O. BOX 249 ARDMORE, OKLA 73402	BOARD OF DIRECTORS 0.00	0.	0.	0.
JACK YATES 202 S CAPITOL TISHOMINGO, OKLA 73460	BOARD OF DIRECTORS 0.00	0.	0.	0.
SANDRA WEBB 301 E MAIN DAVIS, OKLA 73030	BOARD OF DIRECTORS 0.00	0.	0.	0.
Totals Included on Form 990, Part V-A		116436.	9945.	5400.

Form 990 Part VIII - Relationship of Activities to Accomplishment of Exempt Purposes Statement 6

Line	Explanation of Relationship of Activities
93A	SOUTHERN OKLAHOMA REGIONAL DISPOSAL (SORD), AS AN ASSOCIATION OF LOCAL
93A	GOVERNMENTS, ITS PURPOSE IS TO PROVIDE LANDFILL SERVICES
93A	TO ITS MEMBER GOVERNMENTS AND SOUTHERN OKLAHOMA RESIDENTS. SORD
93A	PERFORMS SERVICES NORMALLY PROVIDED BY GOVERNMENTS. IT IS PERFORMING
93A	ITS EXEMPT FUNCTION BY LESSENING THE BURDON OF LOCAL GOVERNMENTS.
103A	PASS THRU STATE GRANTS FOR TAX EXEMPT PURPOSES

Schedule A — Explanation of Transactions, Part III, Line 2d — Statement 7

Three key employees paid salaries for management positions as CEO, CFO and Supervisor.

			YEAR END									#7500 MONTH
			2007		9/30/2007			#1910			#1910	12
Description	Service date or Date of Acquisition	1900 Balance	1900 Additions	1900 Deductions	1900 Balance	Months	Depreciation Code	Life	Accumulated Depreciation 9/30/2006	9/30/2007 Additions (Deprec exp)	9/30/2007 Deductions (Disposals)	Accumulated Depreciation 9/30/2007	Pro-rated Depreciation 9/30/2007
abinets, Small (2)	Jun-96	40.00			40.00		SL	5	40 00	-		40.00	
redenza, Wood (2)	Jun-96	130 00			130.00		SL	5	130 00	-		130.00	
olding Tables (3)	Jun-96	75 00			75.00		SL	5	75 00	-		75.00	
ypewriter,Bro ModelGX500	Jun-96	95.00			95.00		SL	5	95.00	-		95.00	
ub-Total(Credited to CDS Billing)		(33,475 00)			(33,475.00)		SL		(33,475 00)	-		(33,475.00)	
llocated Assets 09/30/96	Sep-96	69,040 08			69,040.08		SL	10	45,658 02	6,904 01		52,562.03	
ip Software	10/14/1998	9 328 50			9,328.50		SL	5	9,328 50			9,328.50	
angent Computer	12/22/1998	2,668.00			2,668.00		SL	5	2,668.00	-		2,668.00	
IP Data conversion	2/24/1999	415 00			415.00		SL	5	415 00			415.00	
hairs	7/30/1999	886 48			886.48		SL	5	886 48	-		886.48	
le Cabinet	8/9/1999	143 74			143.74		SL	5	143 74			143.74	
oftware-Office 2000	9/22/1999	1,691 22			1,691.22		SL	5	1,691 22	-		1,691.22	
1500 Chev Silverado PU-David	9/24/1999	21,742.55			21,742.55		SL	8	19,387 11	2,355 44		21,742.55	
- Tangent Computers	9/10/1999	5,608 00			5,608.00		SL	5	5,608 00	-		5,608.00	
- Tangent Computer (Brenda)	12/30/1999	1,823.00			1,823.00		SL	5	1,823.00	-		1,823.00	
999 GMC Jimmy	3/17/2000	22,000.00			22,000.00		SL	8	17,989 58	2,750.00		20,739.58	
aserjet 4050N Printer	8/11/2000	1,525.95			1,525.95		SL	5	1,525.95	-		1,525 95	
-Okidata ML320 Turbo Printer	12/18/2000	699.98			699.98		SL	5	699 98	-		699.98	
lew Building-Engineering Fee	6/1/2001	15,512.00			15,512.00		SL	30	2,585 33	517.07		3,102.40	
nstall water & electric Pipe & Hydrants	6/27/2001	1,520 25			1,520 25		SL	30	266.05	50 68		316.73	
uilding (Electric Service for Construction)07/06/01	1/11/2002	1,088 00			1,088.00		SL	30	170.76	36 27		207.03	
uilding-Partial 07/30/01	1/11/2002	32,769.72			32,769.72		SL	30	5,143.03	1,092 32		6,235.35	
ax Machine	8/4/2001	239 98			239.98		SL	5	239 98	-		239.98	
uilding-Partial 08/24/01	1/11/2002	16,419.69			16,419.69		SL	30	2,576.98	547 32		3,124.30	
uilding-Partial 09/19/01	1/11/2002	14,612 63			14,612.63		SL	30	2,293 37	487.09		2,780.46	
uilding-Partial 10/29/01	1/11/2002	35,015.18			35,015.18		SL	30	5,495.44	1,167.17		6,662.61	
uilding-Partial 11/28/01	1/11/2002	48,398.72			48,398.72		SL	30	7,595.91	1,613.29		9,209.20	
eptic Tank/Lateral Lines	12/15/2001	1,900 00			1,900.00		SL	30	303 47	63 33		366.80	
urbs, Ramp, Back Porch, Front Walk	12/21/2001	5,800.00			5,800.00		SL	30	926 39	193.33		1,119.72	
FICIO 220 Copier	1/14/2002	5,945 00			5,945.00		SL	5	5 598 21	346 79		5,945.00	
uilding-Partial 01/22/02	1/11/2002	24,356 24			24,356.24		SL	30	3,822 58	811.87		4,634.45	
ave Parking Lot	1/24/2002	6 200 00			6,200.00		SL	30	973 06	206.67		1,179.73	
hone System	2/11/2002	6,403 98			6,403.98		SL	5	5,923.68	480.30		6,403.98	
ables and Chairs-Board Room	3/7/2002	3,499 00			3,499.00		SL	5	3,207.42	291.58		3,499.00	
uilding-Partial WC Insurance	5/31/2002	1,121 57			1,121.57		SL	30	162 00	37 39		199.39	
ngineering Services (Buildings)	12/30/2002	16,952.56			16,952.56		SL	30	2,119 07	565 09		2,684.16	
etainage (Buildings)	1/22/2002	4,854.72			4,854.72		SL	30	600 10	161.82		761.92	
3) Lateral files	8/27/2003	750 00			750.00		SL	5	450.00	150.00		600.00	
roof computer installation	9/19/2003	978.85			978.85		SL	4	744 33	234 52		978.85	
1) Monitor & Surge proctor (224 92)	9/1/2003	224 92			224.92		SL	4	171.03	53 89		224.92	
6)Dell monitors - Size Up Grade	9/15/2003	385.19			385.19		SL	4	302.89	82 30		385 19	
4) Computer - Dell Workstation	9/15/2003	3,844 00			3,844.00		SL	4	2,923 04	920.96		3,844.00	
5) computors	9/30/2003	8,055 00			8,055.00		SL	5	4,900 13	1,611 00		6,511.13	

			YEAR END										#7500
			2007		9/30/2007			#1910				#1910	MONTH 12
Fund	Description	Service date or Date of Acquisition	1900 Balance	1900 Additions	1900 Deductions	1900 Balance	Months Depreciation Code	Life	Accumulated Depreciation 9/30/2006	9/30/2007 Additions (Deprec exp)	9/30/2007 Deductions (Disposals)	Accumulated Depreciation 8/30/2007	Pro-rated Depreciation 9/30/2007
100	(2) Desk Top Computers GX280P4550 3.40GHZ	9/30/2004	3,780.56			3,780.56	6 SL	5	1,512.22	756.11		2,268.33	
100	Tower 6 Software (Trans Comp)	2/25/2005	38,515.46			38,515.46	7 SL	10	6,098.29	3,851.55		9,949.84	
100	Server & Veritas Back-up System & Monitor	4/1/2005	6,319.64			6,319.64	6 SL	5	1,895.89	1,263.93		3,159.82	
100	Fax Machine M-2210L-SN-4958500147	5/20/2005	895.00			895.00	4 SL	5	238.67	179.00		417.67	
100	HP Note Book & Case	9/1/2005	1,189.93			1,189.93	1 SL	3	429.69	396.64		826.33	
100	Back up Tapes	11/1/2005	1,333.68			1,333.68	11 SL	3	407.51	444.56		852.07	
100	Server & Tower Installation	10/31/2005	3954.18			3,954.18	11 SL	3	1,208.22	1,318.06		2,526.28	
100	Laserjet 4250TN	2/1/2006	1349.98			1,349.98	8 SL	3	300.00	449.99		749.99	
100	4 Plantronic CS 50 Headsets	2/8/2006	1697			1,697.00	8 SL	3	377.11	565.67		942.78	
100	Color Mapping Printer HP B12800DT Printer	2/9/2006	749.98			749.98	8 SL	3	166.66	249.99		416.65	
100	2 OptiPlex GX620/P monitors/24auto Backup for Financ	9/1/2006	2998.58			2,998.58	1 SL	3	83.29	999.53		1,082.82	
100	Software-Direct Deposit	8/23/2006	1195.00			1,195.00	1 SL	3	33.19	398.33		431.52	
100	Memory for Server	10/31/2006		683.84		683.84	11 SL	3		205.59		205.59	
100	Chevy Silverado 3/4	4/20/2007		20,286.00		20,286.00	5 SL	10		845.05		845.05	
100	Tower Training	5/15/2007		14,446.14		14,446.14	5 SL	5		1,203.45		1,203.45	
100	PC Scales Inc Data Conversion	5/2?/2007		840.00		840.00	4 SL	5		55.72		55.72	
100	Step Bar for Chevy Silverado 3/4	5/17/2007		359.00		359.00	4 SL	10		11.84		11.84	
100	Tower Training & Data Conversion	6/3/2007		8,137.50		8,137.50	4 SL	5		542.20		542.20	
	TOTAL FUND 100		425,263.69	44,752.48	0.00	470,016.17			146,934.57	37,468.71	0.00	184,403.28	37,468.71
	Rounding		425263.69			470,016.17			146,934.57				
200	1977 Chevy P/UGMC, Sierra Classic (SOLD)	1/5/2001	-			0.00	SL	5					
200	Furniture(3 chair mats/Legal 2-d File)	10/13/1998	200.46			200.46	SL	5	200.46	-		200.46	
200	Printer	10/14/1998	389.00			389.00	SL	5	389.00	-		389.00	
200	Office 97 Software	12/27/1998	225.00			225.00	SL	5	225.00	-		225.00	
200	Norton anti-virus	2/9/1999	111.15			111.15	SL	5	111.15	-		111.15	
200	826G Caterpillar Compacto(024)	1/24/2000	350,160.00			350,160.00	SL	10	234,899.00	35,016.00		269,915.00	
200	Long Block-Dozer (D-7)	2/18/2000	18,072.86			18,072.86	SL	5	18,072.86	-		18,072.86	
200	Overland Corporation-Road	4/11/2000	50,153.91			50,153.91	SL	10	27,375.67			27,375.67	
200	Honda Pro Chopper/Seeder/Attachments	5/2/2000	4,240.13			4,240.13	SL	10	2,720.75	424.01		3,144.76	
200	Tractor/Loader/Backhoe	5/4/2000	27,680.00			27,680.00	SL	10	17,761.33	2,768.00		20,529.33	
									0.00			-	
									0.00				
200	1988 Chev C70 Water Truck	5/30/2000	27,250.00			27,250.00	SL	5	27,250.00	-		27,250.00	
200	Overland Corporation-Road	6/14/2000	74,390.55			74,390.55	SL	10	46,804.06	7,439.06		54,243.12	
200	Dan Pruitt-Down Payment on 132.11 acr	6/27/2000	1,500.00			1,500.00			0.00	-		-	
200	Land Purchase - 132.11 acr	8/17/2000	196,665.00			196,665.00			0.00	-		-	
200	Box Blade	12/7/2000	550.00			550.00	SL	5	550.00	-		550.00	
200	8-2 Way Radio's and Charger	12/26/2000	4,353.00			4,353.00	SL	5	4,353.00			4,353.00	
200	Broken Radio (5 1/2 months)	6/11/2001	(485.00)			(485.00)	SL	5	(485.00)	-		(485.00)	
200	Fertilizer Spreader	5/23/2001	390.00			390.00	SL	5	390.00			390.00	
200	Disk	5/23/2001	975.00			975.00	SL	5	975.00			975.00	

		YEAR END									#7500 MONTH
		2007		9/30/2007			#1910			#1910	12
Description	Service date or Date of Acquisition	1900 Balance	1900 Additions	1900 Deductions	1900 Balance	Months Depreciation Code	Life	Accumulated Depreciation 9/30/2006	9/30/2007 Additions (Deprec exp)	9/30/2007 Deductions (Disposals)	Accumulated Depreciation 9/30/2007	Pro-rated Depreciation 9/30/2007
New Radio to replace broken one	6/11/2001	510 00			510.00	SL	5	510 00			510.00	
MX6 Cutter-John Deere	9/4/2001	1,617 84			1,617.84	SL	5	1,617.84			1,617 84	
Used Caterpillar Articulated Dump Truck Model D250E Veh # 228-reb	9/30/2006	102,502 29			102,502.29	SL	8	0.00	12,812.79		12 812 79	
Used Caterpillar 966F Wheel Loader	11/26/2001	118,500.00			118,500.00	SL	10	57,275 00	11,850 00		69 125.00	
902 White Truck	1/17/2002	19 964.00			19,964.00	SL	8	11,749 65	2,495.50		14,245 15	
Riding Lawn Mower	4/29/2002	1,799 00			1,799.00	SL	3	1,799.00	-		1,799 00	-
4000 Watt Generator	7/3/2002	599 00			599.00	SL	3	599 00	-		599.00	
Radios and Battery	9/10/2002	1,518.00			1,518.00	SL	5	1,227 05	290.95		1,518 00	
John Deere Gator	10/30/2002	7,776 72			7,776.72	SL	5	6,091 76	1,684.96		7,776.72	
D6R Caterpillar Ripper	10/24/2002	170,000 00			170,000.00	SL	10	66,583 33	17,000 00		83,583 33	
D6R caterpillar Ripper (additional cost-trade in)	10/24/2002	23,822 54			23,822.54	SL	10	9,330.49	2,382.25		11,712 74	
Caterpiller Model 140G (motorgrader)	11/7/2002	62,000 00			62,000.00	SL	10	23,766.70	6,200 00		29,966 70	
Fairbanks (Rebuild Scales)	12/17/2002	13,144.22			13,144.22	SL	10	4,983.85	1,314.42		6 298 27	
Rebuild Engine (Companion #266)087x009485 (016)	1/29/2003	23,215 44			23,215.44	SL	5	17,024 65	4,643 09		21,667.74	
Rebuild Engine (Companion #266)	1/29/2003	23 446 44			23,446.44		3	18,561.76	4,884.68		23,446.44	
Gas Detector Methane Model (Murray Energy Inc)	2/27/2003	953 00			953.00	SL	5	698.87	190.60		889 47	
Freon Reclaimer TecSr5000	5/15/2003	886.25			886.25	SL	5	598 22	177.25		775.47	
Office Safe	7/18/2003	349 98			349.98	SL	5	224 57	70.00		294 57	
Methane monitor with case & battery pack	9/1/2003	1,591 50			1,591.50	SL	5	981 43	318 30		1,299 73	
Luher Consulting 03/14/02	8/21/2003	4,773 05			4,773.05	SL	4	3,778 95	1,044.10		4,773.05	
Luher Consulting 04/16/02	8/21/2003	10,007.99			10,007.99	SL	4	7,818 74	2,189 25		10,0107.99	
Luher Consulting 05/16/02	8/21/2003	4,787 25			4,787.25	SL	4	3,740 04	104.00		3,844.04	
Luher Consulting 06/15/02	8/21/2003	6,658 80			6,658.80	SL	4	5,202.19	1,456 61		6,658 80	
Cardinal Engineering Cell Design 07/22/02	8/21/2003	6,022.58			6,022.58	SL	4	4,705 14	1,317.44		6,022.58	
Greg King-Sand 08/05/02	8/21/2003	5,456 25			5,456.25	SL	4	4,262.70	1,193.55		5,456 25	
WestMar (Haul Sand) 08/09/02	8/21/2003	4,074.00			4,074.00	SL	4	3,182 81	891.19		4,074.00	
Greg King-Sand 08/12/02	8/21/2003	5,531 25			5,531.25	SL	4	4,321.29	1,209 96		5,531 25	
WestMar (Haul Sand) 08/15/02	8/21/2003	4,130 00			4,130.00	SL	4	3,226.56	903.44		4,130.00	
Cardinal Engineering - Cell 08/15/02	8/21/2003	5,070.42			5,070.42	SL	4	3 961 27	1,109 15		5,070.42	
Greg King-Sand 08/19/02	8/21/2003	3 900.00			3,900.00	SL	4	3,046 88	853.13		3,900.01	
WestMar (Haul Sand) 08/20/02	8/21/2003	2,912 00			2,912.00	SL	4	2,275 00	637.00		2,912 00	
Greg King-Sand 08/25/02	8/21/2003	6,768 75			6,768.75	SL	4	5,288 09	1,480.66		6,768 75	
WestMar Geocomposite Material 08/29/02	8/21/2003	65,470.30			65,470.30	SL	4	51,148 67	14,321.63		65,470 30	
Ken Bean Dozer (Lateral Expansion) 09/01/02	8/21/2003	30,000 00			30,000.00	SL	4	23,437 50	6,562 50		30,000 00	
Greg King-Sand 09/03/02	8/21/2003	1,256 25			1,256.25	SL	4	981.45	274.80		1,256 25	
WestMar (Haul Sand) 09/06/02	8/21/2003	5,404.00			5,404.00	SL	4	4.221 88	1,182 13		5,404.01	
Greg King Sand 09/09/02	8/21/2003	3,937 50			3,937.50	SL	4	3,076 17	861 33		3,937 50	
WestMar (Haul Sand) 09/13/02	8/21/2003	3,876 00			3,876.00	SL	4	3,028 13	847 88		3,876.01	
WestMar (Haul Sand) 09/14/02	8/21/2003	5,504 00			5,504.00	SL	4	4,300.00	1,204.00		5,504 00	
Cardinal Engineering - Cell 09/16/02	8/21/2003	8,995.05			8,995.05	SL	4	7,027 38	1,967.67		8,995.05	
Ken Bean Dozer (Lateral Expansion) 09/30/02	8/21/2003	23,932 50			23,932.50	SL	4	18,697 27	5,235 23		23,932 50	
WestMar (Mobilization/Performance Bond) 09/30/02	8/21/2003	17,149.00			17,149.00	SL	4	13 397.66	3,751 34		17,149.00	
Cardinal Engineering Cell 09/30/02	8/21/2003	13,409 25			13,409.25	SL	4	10,475 98	2,933.27		13,409.25	
WestMar (Material for cell and pond) 10/15/02	8/21/2003	81,092.19			81,092.19	SL	4	63,353.27	17,738 92		81,092 19	

[redacted] YEAR END 2007 9/30/2007 #1910 #1910 #7500 MONTH 12

Description	Service date or Date of Acquisition	1900 Balance	1900 Additions	1900 Deductions	1900 Balance	Months Depreciation Code	Life	#1910 Accumulated Depreciation 9/30/2006	9/30/2007 Additions (Deprec exp)	9/30/2007 Deductions (Disposals)	#1910 Accumulated Depreciation 9/30/2007	#7500 Pro-rated Depreciation 9/30/2007
en Beam Dozer (Lateral Expansion) 11/04/02	8/21/2003	22,766.75			22,766.75	SL	4	17,786.52	4,980.23		22,766.75	
reg King (Sand) 11/11/02	8/21/2003	918.75			918.75	SL	4	717.77	200.98		918.75	
VestMar (Material for cell and pond) 11/12/02	8/21/2003	48,450.33			48,450.33	SL	4	37,851.82	10,598.51		48,450.33	
reg King (Sand) 11/18/02	8/21/2003	4,706.25			4,706.25	SL	4	3,676.76	1,029.49		4,706.25	
& I (Culvert and Rund) 11/22/02	8/21/2003	633.50			633.50	SL	4	494.92	138.58		633.50	
VestMar (Material for cell and pond) 11/22/02	8/21/2003	64,452.40			64,452.40	SL	4	50,353.44	14,098.96		64,452.40	
ardinal Engineering - Cell 11/22/02	8/21/2003	16,319.61			16,319.61	SL	4	12,749.70	3,569.91		16,319.61	
reg King (Sand) 12/01/02	8/21/2003	1,762.50			1,762.50	SL	4	1,376.95	385.55		1,762.50	
reg King (Sand) 12/23/02	8/21/2003	1,518.75			1,518.75	SL	4	1,186.52	332.23		1,518.75	
ardinal Engineering - Cell 12/24/02	8/21/2003	13,790.75			13,790.75	SL	4	10,774.02	3,016.73		13,790.75	
ardinal Engineering - Cell 12/31/02	8/21/2003	5,421.27			5,421.27	SL	4	4,235.17	1,185.90		5,421.27	
reg King (Sand) 01/06/03	8/21/2003	2,643.75			2,643.75	SL	4	2,065.43	578.32		2,643.75	
reg King (Sand) 03/11/03	8/21/2003	7,181.25			7,181.25	SL	4	5,610.35	1,570.90		7,181.25	
ardinal Engineering, Inc - Cell 2/20/2003	8/21/2003	537.50			537.50	SL	4	419.92	117.58		537.50	
reg King Sand 2.24.03 Inv#483800-29 Loads	8/21/2003	543.75			543.75	SL	4	424.80	118.95		543.75	
VestMar Inc (materials for cell & pond) 12/03/03	8/21/2003	11,157.39			11,157.39	SL	4	8,716.71	2,440.68		11,157.39	
reg King Sand 03/10/03 inv #493823-72 loads	8/21/2003	1,350.00			1,350.00	SL	4	1,054.69	295.31		1,350.00	
reg King Sand 03/18/03 inv #483826-125 loads	8/21/2003	2,343.75			2,343.75	SL	4	1,831.05	512.70		2,343.75	
ardinal Engineering, Inc - Cell 03/18/03	8/21/2003	2,752.37			2,752.37	SL	4	2,150.29	602.08		2,752.37	
KI Manufacturing,Inc culvert pipe new cell(03/26/03)	8/21/2003	422.76			422.76	SL	4	330.28	92.48		422.76	
Greg King-Sand inv #483829-129 loads (04/01/03)	8/21/2003	2,418.75			2,418.75	SL	4	1,889.65	529.10		2,418.75	
reg King-Sand for New Cell inv #483830-24 loads (04/03/03)	8/21/2003	800.00			800.00	SL	4	625.00	175.00		800.00	
VesMar Inc (Change orders)	9/30/2003	17,692.00			17,692.00	SL	4	13,821.87	3,870.13		17,692.00	
VesMar, Inc (Change order)	9/30/2003	5,034.39			5,034.39	SL	4	3,775.79	1,258.60		5,034.39	
ardinal Engineering, Inc -09942727 Cell 04/21/03	8/21/2003	4,283.17			4,283.17	SL	4	3,346.23	936.94		4,283.17	
ardinal Engineering New Cell Professional service (05/23/03)	8/21/2003	2,659.40			2,659.40	SL	4	2,077.66	581.74		2,659.40	
Gravel & Hauling Road to New Cell & Parking Lot	9/30/2003	40,284.83			40,284.83	SL	10	12,085.45	28,199.38		40,284.83	
ros & dreelsler, Inc Civil Engineers (SODA Land Acq X07/11/03)	8/21/2003	1,900.00			1,900.00	SL	4	1,484.38	415.63		1,900.01	
Legal Fees-Margaret Love (Purchase Agree SODA)	8/11/203	1,195.77			1,195.77	SL	4	934.20	261.57		1,195.77	
Legal Fees-Margaret Love (purchase Agree SODA)	8/6/2003	2,150.80			2,150.80	SL	4	1,702.72	448.08		2,150.80	
Legal Fees- D Michael Hisey(Purchase Agree SODA)	8/22/2003	1,150.00			1,150.00	SL	4	898.44	251.56		1,150.00	
Legal Fees- D Michael Hisey(Purchase Agree SODA)	9/23/2003	4,504.25			4,504.25	SL	4	3,378.19	1,126.06		4,504.25	
Legal Fees- D Michael Hisey(Purchase Agree SODA)	9/30/2003	742.07			742.07	SL	4	556.55	185.52		742.07	
Legal Fees to SODA	9/30/2003	851.97			851.97	SL	4	638.98	212.99		851.97	
SODA ASSET PURCHASE AGREEMENT		-			0.00			0.00			-	
(Ardmore) Land Purchase 185 Acres	9/23/2003	2,256,426.74			2,256,426.74	SL	0	130,000.00	30,000.00		160,000.00	
(Ardmore) Land Purchase 185 Acres	9/23/2003	(41,561.60)			(41,561.60)	SL	0	0.00				
Land (SODA) 129 Acres of Buffer	9/23/2003	193,500.00			193,500.00	SL	0	0.00			-	
Compactor 826 87X00948	9/23/2003	30,000.00			30,000.00	SL	5	18,000.00	6,000.00		24,000.00	
Dozer (D-7) 7920927	9/23/2003	45,000.00			45,000.00	SL	5	27,000.00	9,000.00		36,000.00	
1992 GMC C1500	9/23/2003	1,000.00			1,000.00	SL	5	600.00	200.00		800.00	
Fairbanks Scales 9200	9/23/2003	10,000.00			10,000.00	SL	5	6,000.00	2,000.00		8,000.00	
Fuel Tank-8000 Gallon (II #644708	9/23/2003	5,000.00			5,000.00	SL	5	3,000.00	1,000.00		4,000.00	
Scraper-623E CAT 5NW1N05857	9/23/2003	200,000.00			200,000.00	SL	5	120,000.00	40,000.00		160,000.00	

			YEAR END									#7500 MONTH
			2007		9/30/2007			#1910			#1910	12
Description	Service date or Date of Acquisition	1900 Balance	1900 Additions	1900 Deductions	1900 Balance	Months Depreciation Code	Life	Accumulated Depreciation 9/30/2006	9/30/2007 Additions (Deprec exp)	9/30/2007 Deductions (Disposals)	Accumulated Depreciation 9/30/2007	Pro-rated Depreciation 9/30/2007
Stagnetic Rd Scraper (96 Inc. Mag)	9/23/2003	200 00			200.00	SL	5	120 00	40.00		160 00	
Office Scale House 28X72	9/23/2003	55,000 00			55,000.00	SL	5	33,000 00	11,000 00		44,000 00	
Old Shop 20 x 30 Metal Building	9/23/2003	5,000 00			5,000.00	SL	5	3,000 00	1,000.00		4,000 00	
Break Room 12 X 30	9/23/2003	5,000 00			5,000.00	SL	5	3 000 00	1,000.00		4,000 00	
Copy Machine-Scale House ND12186	9/23/2003	500 00			500.00	SL	5	300 00	100 00		400 00	
Carphne Software	9/23/2003	1,000 00			1,000 00	SL	5	600 00	200.00		800.00	
Telephone Equipment 3923651	9/23/2003	500.00			500.00	SL	5	300 00	100 00		400 00	
2,766,565.14		-						0.00			-	
								0.00			-	
Executive Escrow-Abstract Cost	9/23/2003	1 200 00			1,200.00	SL	0	0 00			-	
Executive Escrow-Closing Cost of Land	9/23/2003	769.00			769.00	SL	0	0 00			-	
Cardinal Engineering - Appraisal of Landfill	9/23/2003	10 000 00			10,000.00	SL	0	0 00			-	
		-			0.00			0.00			-	
Hauling Gravel Road to New Face	10/17/2003	350 61			350.61	SL	10	105 18	35.06		140 24	
Dolese Bros-Gravel New Road	11/1/2003	231 63			231.63	SL	10	69 49	23 16		92 65	
Dolese Bros Gravel New Road	11/1/2003	230 01			230.01	SL	10	69 00	23.00		92 00	
Dolese Bros-Gravel New Road	2/19/2004	1,021.62			1,021.62	SL	10	306.49	102 16		408 65	
JOE Brown-Hauling Gravel New Road	2/27/2004	812 50			812.50	SL	10	243 75	81.25		325.00	
Cardinal-Ground well construction	2/20/2004	3,295.00			3,295 00	SL	10	988.50	329.50		1,318 00	
Anderson Trucks Waterbed Serv Bed	2/20/2004	22,500 00			22,500.00	SL	10	6,750 00	2,250 00		9,000 00	
Anderson Trucks Tank System 4000 gal	2/20/2004	21,820 00			21,820.00	SL	10	6,546 00	2,182.00		8,728 00	
18 yd Trash Truck 96 - International Hvy Trash	1996	77,681 00			77,681.00	SL	5	77,681 00			77,681 00	
Rock Removal	7/2/2004	19 140 00			19,140.00	SL	10	5,742 00	1,914.00		7,656 00	
Hauling Gravel New Road	8/13/2004	3,070 92			3,070.82	SL	10	921 25	307 08		1,228 33	
Gravel New Road Invoice #3607 &79276	8/5/2004	1,628 15			1,628.15	SL	10	488 45	162.82		651 27	
Cat compactor 826G 071.N00567Rebuilt Motor	9/28/2004	31,990 24			31,990.24	SL	3	21,326.83	10,663.41		31,990.24	
Computer for scale house	12/15/2004	1,150 38			1,150.38	SL	5	345 11	230.08		575 19	
USB Serial Adapter scale house	12/15/2004	91 70			91.70	SL	5	27 51	18 34		45 85	
Laserjet 1320 printer for scale house	12/15/2004	434 97			434.97	SL	5	130 49	86.99		217 48	
Wasteworks Upgrade & cramup	1/2/2005	3,500 00			3,500.00	SL	5	1,050 00	700 00		1,750 00	
Hip Trash pump model#wt40akit	1/5/2005	2,093 65			2,093.65	SL	3	1,046 83	697.88		1,744 71	
1996 Intl Grapple Truck #HTSCABNRTH190367	1/28/2005	24,900 00			24,900.00	SL	5	6,640.00	4,980.00		11,620 00	
6'X 8' Trailer for Water Pump	2/10/2005	600 00			600.00	SL	5	160.00	120.00		280.00	
Caps 900 LCY 2002 Used Trailer	2/28/2005	38,375 00			38,375.00	SL	5	8,954 17	7,675 00		16,629.17	
Laser Level & Pole 1701082	4/18/2005	1,195 39			1,195.39	SL	3	265.64	398 46		664 10	
2-WAY RADIO-Gapple Truck	4/4/2005	617 48			617.48	SL	5	102.91	123.50		226.41	
DELL Computer Extra for Scale House	6/1/2005	599 66			599.66	SL	4	99 94	149 92		249.86	
Scales Upgrade	6/10/2005	11,254 66			11,254.66	SL	5	1,500.62	2,250 93		3,751.55	
Scale installation	6/28/2005	15,350.00			15,350.00	SL	5	1,535 00	3,070.00		4,605 00	
New Teeth in Compactor	9/1/2005	27,092 97			27,092.97	SL	5	903.10	5,418.59		6,321 69	
Flooring Materials for Scale House& Tile	9/9/2005	3,017 06			3,017.06	SL	5	100 57	603 41		703.98	
Gas Well	9/29/2005	15,293 42			15,293.42	SL	30	467.30	509.78		977 08	
6-Lockers	12/1/2005	706 50			706.50	SL	5	117 75	141 30		259.05	
Caterpillar Model 330CLH-SN DKY01647	2/1/2005	215 777 00			215,777.00	SL	10	14,385.13	21,577.70		35,962 83	

			YEAR END										#7500
													MONTH
			2007			9/30/2007			#1910			#1910	12
Fund	Description	Service date or Date of Acquisition	1900 Balance	1900 Additions	1900 Deductions	1900 Balance	Months	Depreciation Code	Life	Accumulated Depreciation 9/30/2006	9/30/2007 Additions (Deprec exp)	9/30/2007 Deductions (Disposals)	Accumulated Depreciation 9/30/2007	Pro-rated Depreciation 9/30/2007
200	New Engine for #217	3/29/2006	109,003.77			109,003.77		SL	5	10,900.38	21,800.75		32,701.13	
200	2000 TRUCK VIN#3MCAA12Y5YW170859	7/1/2006	33,230.00			33,230.00		SL	10	830.75	3,323.00		4,153.75	
200	Radio & Ant For 2000Mack Truck	8/1/2006	694.95			694.95		SL	3	38.61	231.65		270.26	
200	End Dump Trailer VIN#SMC 5153222P007322	7/1/2006	35,479.00			35,479.00		SL	10	886.98	3,547.90		4,434.88	-
200	BIG SKY ENTERPRISE LLC (NEW CELL & LINER)	12/1/2006	70,424.50			70,424.50	10	SL	4	3,912.46	14,671.77		18,584.23	
200	BIG SKY ENTERPRISE LLC (NEW CELL & LINER)	12/1/2006	542,150.72			542,150.72	10	SL	4		112,948.07		112,948.07	
200	TRANSMISSION OVERHAUL 1999 CAT COMPACTOR	12/1/2006	27,990.72			27,990.72	10	SL	4		5,831.40		5,831.40	
200	KOMATSU	1/19/2007		248,743.00		248,743.00	8	SL	10		16,582.87		16,582.87	
200	2005 Dump truck articulated #HE250HT201526#20n	1/30/2007		119,850.00		119,850.00	8	SL	10		7,990.00		7,990.00	
200	Chevy express van#1GCGL35L671205606	4/20/2007		19,636.00		19,636.00	4	SL	10		818.17		818.17	
200	Remove & install undercarriage sepiek 9250	4/1/2007		27,227.85		27,227.85	6	SL	5		2,722.79		2,722.79	
200	Rebuild front end 98 Cat 966F Loader	7/5/2007		12,096.98		12,096.98	3	SL	3		1,008.08		1,008.08	
200	John Deere 42" cut lawn mower	8/2/2007		1,499.00		1,499.00	2	SL	3		83.28		83.28	
200	Dolese Bros-Gravel Wash rack - Construction in Prog	2/15/2008		303.36		303.36								
200	Dolese Bros-Gravel Wash rack - Construction in Prog	2/15/2008		409.85		409.85								
200	Dolese Bros-Gravel Wash rack - Construction in Prog	2/15/2008		99.06		99.06								
200	Dolese Bros-Gravel Wash rack - Construction in Prog	2/15/2008		302.51		302.51								
200	Dolese Bros-Gravel Wash rack - Construction in Prog	2/15/2008		306.03		306.03								
200	Dolese Bros-Gravel Wash rack - Construction in Prog	2/15/2008		101.86		101.86								
200	Dolese Bros-Gravel Wash rack - Construction in Prog	2/15/2008		305.89		305.89								
200	Down Payment Truck Wash Construction Contract	2/15/2008		34,950.00		34,950.00								
200	Balance of Contract	2/15/2008		133,520.00		133,520.00								
200	Computer License	2/15/2008		1,200.00		1,200.00								
200	Compactor Engine Veh 224	11/1/2007		67,566.22		67,566.22								
200	Compactor Front End Veh 224	11/1/2007		11,679.93		11,679.93								
200	Land-Michlan 5 Acre Purchase	9/30/2007		112,821.90		112,821.90								
200	IMPUTED INTEREST 2.9% UNIROYAL SITE	9/30/2007			3953	(3,953.00)								
200	CARDINAL ENGR CELL 7 & 8	9/30/2007		52,187.69		52,187.69	10	SL	4		10,872.44		10,872.44	
200	CARDINAL ENGR P GAS REMEDIATION	9/30/2007		42,575.57		42,575.57								
200	CARDINAL ENGR UNIROYAL CELL	9/30/2007		8,787.80		8,787.80								
	TOTAL FUND 200		6,099,805.66	896,170.50	3,953.00	6,992,023.16				1,594,702.08	638,447.90		2,233,149.98	638,447.90
													2,233,149.98	
250	Vermeer	2/15/2008												
250	Vermeer													
250	Vermeer	11/15/2004												
250	Vermeer	12/23/2004												
250	Vermmer Purchase	10/1/2004	84,600.00			84,600.00			10	16,920.00	8,460.00		25,380.00	
	Vermmer Purchase (Rental Applied to Pur Pr)													
	Grants received 4 @ $20,000													
250	Grants received 1@ $20,000													

Description	Service date or Date of Acquisition	1900 Balance	YEAR END 2007 1900 Additions	1900 Deductions	9/30/2007 1900 Balance	Months	Depreciation Code	Life	#1910 Accumulated Depreciation 9/30/2008	9/30/2007 Additions (Deprec exp)	9/30/2007 Deductions (Disposals)	#1910 Accumulated Depreciation 9/30/2007	#7500 MONTH 12 Pro-rated Depreciation 9/30/2007
Grants received 1@ $20 000												-	
2-Way Radio	4/4/2005	617 47			617.47	6.00	SL	5	123 49	61 74		185.23	
2005 Intern Grapple VIN#KBF20H-2005#06-0249	9/5/2005	93,875 00			93,875 00	1	SL	10	1 564 58	782.29		2,346 87	
Various Repair Fire lea fm Pur seds 5972 73 7795 16	10/20/2006		1,977 27		1,977.27	11	SL	10		181 26		181 26	
		0			0.00				0 00			-	-
TOTAL FUND 250		179,092.47	1,977.27	-	181,069.74	-	-		18,608.07	9,485.29	-	28,093.36	9,485.29
					181,069.74							28,093.36	
1400 Polycarts Univ HD	Jun-96	59,500.00			59,500.00		SL	5	59 500 00	-		59,500 00	
Pickup, truck, 1992 Dodge D150,Dk Blue		2,750 00			2,750.00		SL	5	2,750 00	-		2,750.00	
1992 GMC Pickup		2,750.00			2,750.00		SL	5	2 750 00	-		2,750 00	
Trash Truck - Unit # 228(1986 International)	11/4/1997	15 000 00			15,000.00		SL	5	15,000 00	-		15,000.00	
Lot of 50- 3 yard Dumpsters (Sold 17 @ $50Dumpsters)	11/8/1997	759.00			759.00		SL	10	759.00	-		759 00	
Lot of 50 2 yard Dumpsters	11/9/1997	2,475 00			2,475.00		SL	10	2,475 00	-		2,475 00	
25 ROC 95 Roll out carts	5/21/1998	1,488 43			1,488.43		SL	10	1,240 36	148.84		1,389 20	
23 ROC -95 Roll Out Carts	5/18/1998	1,475.00			1,475.00		SL	10	1,229.17	147 50		1 376 67	
34 - Carts and Lids	7/21/1998	1,870 00			1,870.00		SL	10	1,527.17	187 00		1,714 17	
22 - Carts and Lids	8/17/1998	1,210.00			1,210.00		SL	10	978 08	121 00		1,099.08	
28 - Carts and Lids	8/31/1998	1,540 00			1,540.00		SL	10	1,244 83	154.00		1,398 83	
Waste Systems of Okla	8/31/1998	8,825 00			8,825.00		SL	10	7 133.54	882 50		8,016 04	
Containers	10/28/1998	1,760.00			1,760.00		SL	5	1,760 00	-		1,760.00	
Containers	10/29/1998	2,090.00			2,090.00		SL	5	2,090.00	-		2,090.00	
CBS-Upgrage-Software	11/25/1998	583 33			583.33		SL	5	583 33	-		583 33	
Containers	11/5/1998	1,560 00			1,560.00		SL	5	1,560 00	-		1,560 00	
50 - Carts and Lids	1/15/1999	2,750.00			2,750.00		SL	5	2,750.00	-		2 750.00	
50 - Carts and Lids	2/23/1999	2,750 00			2,750.00		SL	5	2,750.00	-		2,750 00	
50 - Carts and Lids	4/28/1999	2 750 00			2,750.00		SL	5	2,750 00	-		2,750 00	
50 - Carts and Lids	6/22/1999	2,750.00			2,750.00		SL	10	1 993.75	275 00		2,268 75	
34 - Carts and Lids	8/11/1999	2,820 00			2,820.00		SL	10	1,997.50	282.00		2,279 50	
39 - Carts & Lids	10/1/1999	2,145 00			2,145.00		SL	10	1,501 50	214 50		1,716 00	
25 - Carts & Lids	2/14/2000	1,375 00			1,375.00		SL	10	910 94	137.50		1,048.44	
25 - Carts & Lids	4/20/2000	1,375 00			1,375.00		SL	10	888.02	137.50		1,025.52	
325 - Carts & Lids	5/13/2000	17,750 00			17,750.00		SL	10	11,315.63	1,775.00		13,090 63	
20Yd Heil 4900 International Truck	9/5/2000	94 264 10			94,264.10		SL	10	57,343 99	9,426.41		66,770.40	
Okidate 320 Turbo Printer (25%)	12/5/2000	110.00			110.00		SL	5	110.00	-		110 00	
46-2yd Rear Loaders (96984 - 97029)	9/24/2001	12,328 00			12,328.00		SL	10	6 215.36	1,232 80		7,448 16	
96 - Carts and Lids	1/16/2002	5,200 00			5,200.00		SL	10	2,448 33	520.00		2,968 33	
30-3yd Rear Loaders (103936-103965)	4/11/2002	12,030 00			12,030.00		SL	10	5,363.38	1,203.00		6,566.38	
100 - Carts & Lids	5/24/2002	5,900.00			5,900.00		SL	10	2,556.67	590.00		3,146 67	
100 - Carts & Lids	11/8/2002	5,900 00			5,900.00		SL	10	2,310.83	590.00		2,900.83	
25 - 2yd Rear Loader Dumpsters (116348-116372)	1/9/2003	6,700.00			6,700.00		SL	10	2,512 50	670.00		3,182 50	
2003 chev Pick-up	3/10/2003	16,069 00			16,069.00		SL	5	11,382 21	3,213.80		14,596.01	

			YEAR END 2007		9/30/2007			#1910			#1910	#7500 MONTH 12
Description	Service date or Date of Acquisition	1900 Balance	1900 Additions	1900 Deductions	1900 Balance	Months	Depreciation Code	Life	Accumulated Depreciation 9/30/2006	9/30/2007 Additions (Deprec exp)	9/30/2007 Deductions (Disposals)	Accumulated Depreciation 9/30/2007	Pro-rated Depreciation 9/30/2007
Bed Liner for 2003 Chev Pick-up	3/12/2003	135 00			135.00		SL	5	95.63	27 00		122 63	
100 - Carts and Lids (000626-000725)	3/19/2003	5,900 00			5,900.00		SL	10	2,089 58	590 00		2 679.58	
100-95 gal Polycarts ser# 000726-000825	5/28/2003	5,900.00			5,900.00		SL	10	1,966 67	590 00		2.556 67	
Disposal of 17- 3yd dumpsters		-			-				0 00			-	
					-				0 00			-	
Roll-Offs of America Dumpsters & Parts	11/30/2003	9,960.00			9,960.00		SL	10	2 821.17	996 00		3,817 17	
REHRIG PACIFIC CO 100-95gal Polycarts	12/9/2003	5,900.00			5,900.00		SL	10	1,670 83	590.00		2,260.83	
CHICKASAW COMMUNICATIONS	12/23/2003	645.00			645.00		SL	10	176 70	64 50		241 20	
UNITED ENGINES - 1HTWGAD63J073309 2003 INT.	12/23/2003	115,660.00			115,660.00		SL	10	31,805.83	11,566 00		43,371 83	
LEE SMITH 2003 INT WARRANTY	1/22/2004	2,500.00			2,500.00		SL	3	2,289.67	210 33		2,500 00	
LEE SMITH 2003 INT WARRANTY - Credit		(400.00)			(400.00)		SL	3	(368 67)	(31 33)		(400.00)	
216 Polycarts ser.#001358-001789	5/1/2004	9,210.00			9,210.00		SL	10	2,532.38	921 00		3,453 38	
Trimble Recon GPS Mapping	5/24/2005	1,655.00			1,655.00		SL	3	735 56	551 67		1 287.23	
Cart Tipper	10/31/2005	3,597.71			3,597.71		SL	4	824 48	899 43		1,723 91	
4-lockers	12/1/2005	600 00			600 00		SL	10	50 00	60 00		110 00	
2-Cart Tippers Truck #61	1/1/2005	5,500.00			5,500 00		SL	4	1,031 25	1,375 00		2,406 25	
83- 2-Yard R. Load Dumpsters #181064-181096	5/1/2006	12,203 00			12,203 00		SL	10	508 46	1,220.30		1,728.76	
24- 3-Yd r Load Dumpsters #181100-181123	5/1/2006	12,677 00			12,677 00		SL	10	528.21	1,267 70		1,795 91	
D-6220 Cart Tipper	5/1/2006	5,585 00			5,585 00		SL	10	232 71	558.50		791 21	
432--95 GAL P-CARTS #004814-005245	8/1/2006	22,359 28			22 359.28		SL	10	372.64	2,235 93		2,608 57	
Lift Gate 2003 Chev.	10/12/2006		- 2,270 08	(2)	2,270 08	12	SL	10		227.04	(1)	227 04	
30-3 YD Rear Load Dumpsters	11/28/2006		- 15,840.00		15,840.00	10	SL	10		1,320.00		1,320.00	
Repairs on truck #561	4/1/2007		- 9,351.17		9,351 17	6	SL	3		1,558.50	(1)	1,558.50	
Lone Grove Convenience Site Construction-pmt on -3	7/16/2007		- 10,000.00		10,000.00	2	SL	3		555 54		555 54	
TOTAL FUND 400		520,188.85	37,461.25	-	557,650.10				269.044.19	49,261.46	-	318,305.65	49,261.46
		520188.85			557 650.10								
					-								
Desk,Wood,Double Pedestal	Jun-96	70 00			70.00		SL	5	70.00	-		70 00	
1997 International Cab	Jun-96	84,722.00			84,722.00		SL	10	80,485 90	4,236 10		84,722 00	
1997 International Cab	Jun-96	84,722 00			84,722.00		SL	10	80,485 90	4,236 10		84,722 00	
1990 GMC TMC 76	Jun-96	69,000.00			69,000.00		SL	10	65,550.00	3,450 00		69,000 00	
Pakmor R325 HCR Loader	Jun-96	1,500 00			1,500.00		SL	10	1.425 00	75.00		1,500 00	
ISOWDA Vehicles (est. from wip 97)	Jun-96	-			0.00		SL	5	0 00	-		-	
1991 Ford LN8000 Trash Truck (20,000.00)	Jun-96	20,000 00			20,000.00		SL	8	20,000.00	-		20,000.00	
1992 Ford LN8000 Trash Truck (20,000.00)	Jun-96	20,000 00			20,000.00		SL	8	20,000 00	-		20,000 00	
1993 Ford LN8000 Trash Truck (20,000.00)	Jun-96	20,000.00			20,000.00		SL	8	20,000 00	-		20,000 00	
1989 Chevy Red Pickup CG1 (3,000 00)	Jun-96	3,000.00			3,000.00		SL	8	3,000 00	-		3,000 00	
65 Polycarts - Toter Brand	Jun-96	66,975.00			66,975.00		SL	10	61,626.25	3,348 75		66,975 00	
IIRC Computer	Jun-96	5,326 35			5,326.35		SL	5	5,326.35	-		5,326 35	

		YEAR END									#7500 MONTH
		2007		9/30/2007			#1910			#1910	12
Description	Service date or Date of Acquisition	1900 Balance	1900 Additions	1900 Deductions	1900 Balance	Months Depreciation Code	Life	Accumulated Depreciation 9/30/2006	9/30/2007 Additions (Deprec exp)	9/30/2007 Deductions (Disposals)	Accumulated Depreciation 9/30/2007	Pro-rated Depreciation 9/30/2007
Chair	Jun-96	33 00			33.00	SL	5	33.00	-		33.00	
Filing Cabinet	Jun-96	108 00			108.00	SL	5	108 00	-		108 00	
Printer	Jun-96	449 00			449.00	SL	5	449 00	-		449 00	
Printer	Jun-96	449 00			449.00	SL	5	449 00	-		449.00	
Equipment	Jun-96	3,500 00			3,500.00	SL	5	3,500 00	-		3,500 00	
Equipment	Jun-96	3,895 00			3,895.00	SL	5	3,895.00	-		3,895.00	
Trash Truck - Unit # 210(1987 International)	11/5/1997	10,000 00			10,000.00	SL	5	10,000.00	-		10,000 00	
1- 40 yd roll-off (37952)	8/31/1998	2,791 00			2,791.00	SL	10	2,256 06	279 10		2,535.16	
1 BS-Upgrage-Software	11/26/1998	583 34			583.34	SL	5	583 34	-		583 34	
90 Ford L-8000 Truck	4/15/1999	40,000 00			40,000.00	SL	5	40,000 00	-		40,000.00	
Radio	2/7/2000	525 00			525.00	SL	5	525.00			525.00	
25 - 3YD Side Loader HD(70384-70408)	3/1/2000	1,743 00			1,743.00	SL	10	1,118 44	159.78		1,278 22	
5 Mobile Radios	3/14/2000	2,625 00			2,625.00	SL	5	2,625.00	-		2,625.00	
36 - 3YD Side Loader-HD(71291-71326)	3/16/2000	8,964 00			8,964.00	SL	10	5,863 95	896.40		6,760 35	
36 - 3YD Side Loader-HD (71533-71568)	3/24/2000	8,964.00			8,964.00	SL	10	5,882.63	896.40		6,779.03	
36 - 3YD Side Loader-HD (71569-71604)	4/4/2000	8,964 00			8,964.00	SL	10	5,826 60	896 40		6,723 00	
36 - 3YD Side Loader-HD (72220-72255)	4/13/2000	8,964.00			8,964.00	SL	10	5,789 25	896.40		6,685 65	
Engine-DLM/E8HZ6007PRM	4/21/2000	6,750 00			6,750.00	SL	3	6,750 00	-		6,750 00	
36 - 3YD Side Loader-HD (73149-73184)	5/4/2000	8,964 00			8,964.00	SL	10	5,751.90	896 40		6 648.30	
36 - 3YD Side Loader-HD (74400-74435)	5/24/2000	8,964 00			8,964.00	SL	10	5,695 88	896.40		6,592 28	
36 - 3YD Side Loader-HD (75150-75185)	6/6/2000	8,964 00			8,964.00	SL	10	5,677.20	896 40		6,573.60	
Engine-DLM/FHZ6007HRM	7/5/2000	7,515 25			7,515.25	SL	3	7,515.25	-		7,515 25	
24 - 3YD Side Loader-HD (77024-77047)	7/13/2000	5,976.00			5,976.00	SL	10	3,710 10	597.60		4,307 70	
24 - 3YD Side Loader-HD (77048-77071)	7/18/2000	5,976 00			5,976.00	SL	10	3,710 10	597.60		4,307.70	
2001 International Impac 33 YD TrucK	7/26/2000	98,640.00			98,640.00	SL	10	61,033 50	9,864.00		70,897 50	
2001 International Impac 33 YD TrucK	7/26/2000	98,640 00			98,640.00	SL	10	61,033 50	9,864.00		70,897 50	
2-Radio	7/28/2000	1,279 90			1,279.90	SL	5	1,279 90			1,279 90	
Laptop Computer (Compaq Presario)	8/29/2000	1,199.98			1,199.98	SL	5	1,199.98			1 199 98	
12V DC Crane	10/12/2000	1,865 34			1,865.34	SL	5	1,865 34			1,865.34	
20-3YD Side Loader-HD (80474-80493)	10/13/2000	4,980.00			4,980.00	SL	10	2,967 25	498 00		3,465 25	
20-3YD Side Loader-HD (81366-81385)	11/6/2000	4,980 00			4,980.00	SL	10	2,946.50	498 00		3,444 50	
Okidata 320 Turbo Printer (75%)	12/5/2000	330 00			330.00	SL	5	330 00			330.00	
2-Universal Grabbers for 90 Carts	12/14/2000	7,000 00			7,000.00	SL	10	4,054 17	700.00		4,754.17	
20-3YD Side Loader-HD (84386-84405)	1/8/2001	5,800 00			5,800.00	SL	10	3,310 83	580.00		3,890 83	
20-3YD Side Loader-HD (87276-87295)	3/23/2001	4,980 00			4,980.00	SL	10	2,759 75	498.00		3,257.75	
20-3YD Side Loader-HD (87398-87418)	3/30/2001	4,980 00			4,980.00	SL	10	2,739 00	498.00		3,237 00	
20-3YD Side Loader-HD (87419-87438)	4/10/2001	4,980 00			4,980.00	SL	10	2,718 25	498 00		3.216.25	
20-3YD Side Loader-HD (87439-87458)	4/13/2001	4,980 00			4,980.00	SL	10	2,718.25	498.00		3,216 25	
Cart Grabber	4/19/2001	2,750.00			2,750.00	SL	10	1,501.04	275 00		1,776.04	
20-3YD Side Loader-HD (92795-92814)	6/15/2001	4,980.00			4,980.00	SL	10	2,635 25	498.00		3,133.25	
36-3yd Side Loader-HD (97034-97069)	9/26/2001	8,964.00			8,964.00	SL	10	4 519 35	896.40		5,415.75	
36-3YD Side Loader-HD (102924-102959)	3/28/2002	8,981.50			8,981.50	SL	10	4,041 68	898.15		4,939.83	
36-3YD Side Loader-HD (102960-102995)	3/29/2002	8,964.00			8,964.00	SL	10	4,033.80	896.40		4,930 20	
8-3yd Side Loader (103525-103532)	4/11/2002	2,081 64			2,081 64	SL	10	928 06	208.16		1,136 22	

			YEAR END									#7500
			2007		9/30/2007			#1910			#1910	MONTH 12
Fund	Description	Service date or Date of Acquisition	1900 Balance	1900 Additions	1900 Deductions	1900 Balance	Months	Depreciation Code	Life	Accumulated Depreciation 9/30/2006	9/30/2007 Additions (Deprec exp)	9/30/2007 Deductions (Disposals)	Accumulated Depreciation 9/30/2007	Pro-rated Depreciation 9/30/2007
725	Credit Tax		(89 64)			(89.64)		SL	10	[illegible]	(54.53)		(89.64)	
725	80-3yd Side Loader (104574-104653)	5/29/2002	19,920 00			19,920.00		SL	10	8 632.00	1,992 00		10,624 00	
725	2003 Mack RD690S #19	6/14/2002	-			0 00		SL	10	0 00			-	
725	2003 Mack RD690S #21	6/26/2002	129,561 46			129,561.46		SL	10	55,063 60	12,956 15		68,019 75	
725	3 Yd Sideloader-HD	7/8/2002	9,960.00			9,960.00		SL	10	4,233 00	996 00		5,229.00	
725	40 - 3yd Sideloaders	7/16/2002	9,960.00			9,960.00		SL	10	4,191.50	996.00		5,187 50	
725	Radio	8/2/2002	645 00			645.00		SL	5	537 50	107 50		645 00	
725	18 - 3yd HD Side Loaders	9/20/2002	4,482.00			4,482.00		SL	5	3,622 95	859.05		4,482 00	
725	20 - 3yd HD Side Loaders- Dumpsters	10/31/2002	4,980 00			4,980.00		SL	5	3,901.00	996 00		4,897 00	
725	20 - 3yd HD Side Loaders - Dumpsters	12/4/2002	4,980.00			4,980.00		SL	5	3,818 00	996.00		4,814 00	
725	27 YD 2002 International 7400 Truck with Heil 27 YD Packer	12/13/2002	111,111 97			111,111.97		SL	10	42,129 96	11,111.20		53,241 16	
725	1-20YD-Super Duty Roll Off - cased by OK Steel & Wire]	12/24/2002	2,495.00			2,495.00		SL	5	1,871.25	499.00		2,370.25	
725	20-3yd HD Side Loaders Dumpsters (117716-117735)	1/23/2003	4,980 00			4,980.00		SL	5	3 693 50	996.00		4,689.50	
725	20- 3yd HD side loader-Dumpsters (119422-119441)	3/4/2003	4,980.00			4,980.00		SL	5	3 569 00	996 00		4,565 00	
725	20-3yd HD Side Loaders Dumpsters (121091-121109)	3/31/2003	4,980 00			4,980.00		SL	5	3,486 00	996.00		4,482.00	
725	20-3yd HD Side Loaders Dumpsters (121150-121169)	4/11/2003	4,980.00			4,980.00		SL	5	3,444 50	996 00		4,440 50	
725	40-3YD HD Side Loader Dumpsters (121110-121149)	4/2/2003	9,960 00			9,960.00		SL	5	6,972.00	1,992 00		8,964 00	
725	40-3YD HD Side Loader Dumpsters (122354-122393)	4/30/2003	9,960 00			9,960.00		SL	5	6,806 00	1,992.00		8,798 00	
725	40-3 YD HD Side Loader Dumpsters (131972-132019)	9/18/2003	9,960.00			9,960.00		SL	5	6,059 00	1,992.00		8,051 00	
725	40-3 YD HD Side Loader Dumpsters (13542-132581)	9/18/2003	9,960 00			9,960.00		SL	5	6,059.00	1,992 00		8,051.00	
725	1993 Chevy Pickup GC1 Green NO VALUE					0.00				0 00			-	
725	432-Polycarts 95 gal ser #933-1125	2/1/2004	18,420 00			18,420.00	12	SL	10	4,911 47	1,842.00		6,753 47	
725	216-Polycarts 95 gal ser #01358-001789	5/1/2004	9,210 00			9,210.00	12	SL	10	2,225.54	921.00		3,146.54	
725	40-3YD Side Loader H D ser #145355-145394	5/1/2004	15,560 00			15,560.00	12	SL	10	3,760 13	1,556 00		5,316.13	
725	2004 Chev 1 ton #1GBJC34234E297092 flat bed	5/7/2004	23,031.00			23,031.00	12	SL	10	5,565 62	2,303.10		7,868 72	
725	Crane for One Ton for Flat Bed Chevy Truck	5/27/2004	3,000.00			3,000.00	12	SL	5	1,399 73	600.00		1,999.73	
725	864 P-Carts Ser#001790-00002685	8/31/2004	35,424 00			35,424.00	12	SL	5	14,759.98	7,084.80		21,844 78	
725	432 P-Carts SER# 002381-002685	9/1/2004	17,712 00			17,712.00	12	SL	5	7 379.98	3,542 40		10,922.38	
725	2005-International #1HWGADT25J044375	8/26/2004	115,618.60			115,618.60	12	SL	10	24,087.20	11,561 86		35,649 06	
725	16 ft flat bed trailer	9/8/2004	1,222 20			1,222 20	12	SL	10	254 62	122 22		376 84	
						0.00								
725	(2) Cart Tippers D6220-0150295738 &37	2/28/2005	5,585 00			5,585.00	12	SL	5	1,765.37	1,114.56		2,879 93	
725	2005 Chev.P-up #1GCEC19V95E249621	3/15/2005	15,785 00			15,785.00	12	SL	10	2,166.25	1,577 28		3,943 53	
725	(M200-4Ch.,40 Watt UHF & ant Kit 05 Chev.p-up	3/28/2005	674.95			674.95	12	SL	5	188.42	132 60		321.02	
725	(2) 90 gal Cart Tippers truck #046 &078	3/23/2005	1,550 00			1,550.00	12	SL	10	218 18	153.84		372 02	
725	Trimble Recon GPS Mapping	5/24/2005	1,655 00			1,655.00	12	SL	4	548.33	410 76		959 09	
725	Computer & Laser Printer	6/1/2005	959.08			959.08	12	SL	4	316 36	236.76		553 12	
725	95 Gal. Polycarts (432) s#0003086-003517 less PC #'s sold	6/29/2005	18,000 00			18,000.00	12	SL	8	2,810.91	2,248.56		5,059.47	
	96 Gal Polycarts sold 18 8/25/05 (414 Polycarts left)	6/29/2005	-			0.00	12	SL	8	0 00	-		-	
725	95 Gal P-carts (1296) Davis S#0003518-0004813	7/5/2005	56,376 00			56,376.00	12	SL	8	8,807 16	7,045 56		15,852.72	
725	Reclass Rebuilt Engines (2) #62 & #48	9/11/2005	14,096.41			14,096.41	12	SL	5	3,051.81	2,816 88		5,868 69	
725	10- lockers	12/1/2005	978 25			978.25	10	SL	10	81.52	81.52		163.04	
725	2006 International Rear Load #P5017708	3/1/2006	128,493 00			128,493.00	12	SL	10	6,424.65	12,849.30		19,273.95	
725	4 Channel Radio for 06 International Rear Load	3/3/2006	674 95			674.95	12	SL	5	67 50	134 99		202 49	

		YEAR END									#7500 MONTH
			2007		9/30/2007			#1910			#1910	12
Description	Service date or Date of Acquisition	1900 Balance	1900 Additions	1900 Deductions	1900 Balance	Months	Depreciation Code	Life	Accumulated Depreciation 9/30/2006	9/30/2007 Additions (Deprec exp)	9/30/2007 Deductions (Disposals)	Accumulated Depreciation 9/30/2007	Pro-rated Depreciation 9/30/2007
40-3 Yard Dumpsters SR# 178400-178439	3/10/2006	10,460 00			10,460.00	12	SL	10	523 00	1,046.00		1,569 00	
20-3 Yard Dumpsters SR# 178440-178459	3/16/2006	5,230 00			5,230.00	12	SL	5	523.00	1,046.00		1,569 00	
20-2 Yard Dumpsters SR# 178460-178479	3/16/2006	7,470 00			7,470.00	12	SL	5	747 00	1,494.00		2,241.00	
40-3YD Side Loader H D ser #180940180939	5/17/2006	15,840 00			15,840.00	12	SL	10	528 00	1,584 00		2,112 00	
40-3YRD Side Loader H.D ser#180940-180979	5/18/2006	16,040.00			16,040.00	12	SL	10	534.67	1,604 00		2,138.67	
2007 Freightliner Vin IFVHCYBS77DX40823-M2-106	8/15/2006	141,376 00			141,376.00	12	SL	10	1 178.13	14,137.60		15,315.73	
(36) 3YD Dumpsters SIN#186362-186397	8/23/2006	14,828 00			14,828.00	12	SL	10	124.67	1,482 80		1,607 47	
2008 Chev P-up #1GCEC19Y95Z249621-Lift Gate	10 11 2006		+ 2 263 58	(2)	2,263.58	12	SL	10		226 36 (1)		226 36	
Crane	2 23 2007		+ 11 889.18		11,889.18	7	SL	10		693 54		693 54	
Compactor -Self Contained (Mercy)	12 18 2006				0.00							-	
432-95 Gal Carts	3 7 2007		+ 23,089 28		23,089.28	7	SL	10		1,346 87 (1)		1,346 87	
2007 Freightliner Vin IFVBCYBS7DX40825	3 8 2007		+ 142 051 11		142,051.44	7	SL	10		8,286 33		8,286 33	
10-3 yd Side Loader HD Serial # 196300 - 196319	3 9 2007		+ 7,720 00		7,720.00	7	SL	10		450 33		450 33	
10-3 yd Side Loader HD Serial # 196320 - 196339	3 13 2007		+ 15,440 00		15,440.00	7	SL	10		900 67		900 67	
20-3 yd Side Loader HD Serial # 196360 - 196379	3 13 2007		+ 7,720 00		7,720.00	7	SL	10		450 33		450 33	
Riding Lawn Mower	4 5 2007		+ 999 00		999.00	6	SL	5		99 90 (1)		99.90	
New Engine for Truck #415	5 29 2007		+ 13 389 90		13,389.90	4	SL	5		892 66		892.66	
2 Way Radio for Truck #426	7 1 2007		+ 664 95		664.95	3	SL	5		33 25		33 25	
40 Yd Side Loader Dumpsters Heavy Duty	7 10 2007		+ 16 040 00		16,040.00	3	SL	10		401.00		401.00	
40 3yd Side Loader Dumpsters Heavy Duty	7 10 2007		+ 16 040 00		16,040.00	3	SL	10		401 00		401 00	
2007 FREIGHTLINER M2 106 - Truck #426	7 16 2007		+ 142,376 00		142,376.00	2	SL	11		2,157 21 (1)		2,157 21	
Hydraulic Tank - Truck #426	7 20 2007		+ 808 07		808.07	2	SL	12		11 22		11 22	
2007 Freightliner	9 30 2007		+ 142,376 00		142,376.00	0	SL	13		-		-	
Vehicle 458 Engine Rebuild	9 30 2007		+ 8,177 81		8,177.81	0	SL	14		-		-	
Handheld GPS Units	9 30 200		+ 551 76		551.76	0	SL	15		-		-	
Engine Overhaul - Head Trk #418	9 30 2007		+ 3 323 16		3,323.16	0	SL	16	0 00			-	
YR END ADJ -REC CLASS GRINDER TO 750	9 30 2007	32 036 83		32,036 83									
TOTAL FUND 725		1,897,410.36	554,930.13	32,036.83	2,420,293.66				919,503.35	191,410.37	-	1,110,913.72	191,410.37
					2,420,293.66					919,503 35		1,110,913.72	
Refrigerator Knicts	1/5/1998	399 99			399.99		SL	5	399 99	-		399 99	
Backhoe	8/31/1999	8,000.00			8,000.00		SL	10	5,600 00	800 00		6,400 00	
Base Station	3/14/2000	1,396 65			1,396.65		SL	5	1,396 65			1 396 65	
Safety cham for scales 100 feet	3/25/2003	151.19			151.19		SL	5	105 83	30.24		136 07	
2-3 step concrete steps for marshall co Con Site	3/31/2003	210 00			210.00		SL	5	147 00	42.00		189 00	
Truck scale SSDFTS401240-65-Equipment	4/4/2003	21,879 00			21,879.00		SL	10	7,657 65	2,187.90		9,845 55	
YR END ADJ	9 30 2007												
TOTAL FUND 750		-	32,036.83	-	32,036.83				15,307.12	3,060.14	-	18,367.26	3,060.14
		1,897,410.36	586,956.96	32,036.83	2,452,330.49							18,367 26	
Calculator,Printing w/Dig Read	Jun-96	15.00			15.00		SL	5	15.00	-		15.00	
Desk,Wood,L-Shaped Recep	Jun-96	70 00			70.00		SL	5	70 00	-		70 00	

		YEAR END								#7500' MONTH
		2007		9/30/2007			#1910			#1910	12
Description	Service date or Date of Acquisition	1900 Balance	1900 Additions	1900 Deductions	1900 Balance	Months Depreciation Code	Life	Accumulated Depreciation 9/30/2006	9/30/2007 Additions (Deprec exp)	9/30/2007 Deductions (Disposals)	Accumulated Depreciation 9/30/2007	Pro-rated Depreciation 9/30/2007
Love Seats,Upholstered (2)	Jun-96	90.00			90.00	SL	5	90.00	-		90.00	
OXY/ACYSet W/Torch hose, Guage and Cart	Jun-96	185.00			185.00	SL	5	185.00	-		185.00	
Lawn Mower W/Briggs Stratton 3 1/2 H P Engine	Jun-96	95.00			95.00	SL	5	95.00	-		95.00	
Battery Chg Schumacher-Model 60/300	Jun-96	75.00			75.00	SL	5	75.00	-		75.00	
Air Compressor,Colman,Powermate 6H P Vertacal								0.00	-		-	
Lot misc. Equip in Shop	Jun-96	900.00			900.00	SL	5	900.00	-		900.00	
including but not limited to.	Jun-96	200.00			200.00	SL	5	200.00	-		200.00	
(1) chain hoist, lockers, metal								0.00	-		-	
shelving, barrel carts,bolt								0.00	-		-	
cutters								0.00	-		-	
Cart 4-Wheel, Metal	Jun-96	40.00			40.00	SL	5	40.00	-		40.00	
Stud Welder,Lincoln,Model SP-170T W/Leads & carts	Jun-96	550.00			550.00	SL	5	550.00	-		550.00	
Lot Cabinet w/Nuts&Bolts	Jun-96	175.00			175.00	SL	5	175.00	-		175.00	
Tractor Trailer MACK 1984		24,000.00			24,000.00	SL	5	24,000.00	-		24,000.00	
1 Roll-off truck, MACK 1991		65,000.00			65,000.00	SL	5	65,000.00	-		65,000.00	
1 Roll-off truck, MACK 1988		55,000.00			55,000.00	SL	5	55,000.00	-		55,000.00	
1 Roll-off Truck, MACK 1982 MODEL RD 686S	Trade In 2/13/2001	-			0.00	SL	5	0.00	-		-	
1 Roll-off Truck, MACK 1982 Model R686ST		25,000.00			25,000.00	SL	5	25,000.00	-		25,000.00	
1 Roll-off trailer, G&H, Model 1700L		22,000.00			22,000.00	SL	5	22,000.00	-		22,000.00	
1 Trailer Utility 45" Van 1982 Tandem Axle		5,750.00			5,750.00	SL	5	5,750.00	-		5,750.00	
1 Sandblast Trailer/Gooseneck Trailer		11,000.00			11,000.00	SL	5	11,000.00	-		11,000.00	
1Trailer Box car, American 1981 Model A311		5,750.00			5,750.00	SL	5	5,750.00	-		5,750.00	
1Trailer Van trailmobile, 1978 Mode O11A		5,000.00			5,000.00	SL	5	5,000.00	-		5,000.00	
4 Compactors, 35 yd Capacity		30,000.00			30,000.00	SL	10	30,000.00			30,000.00	
3 Compactors, 40 yd Capacity		19,500.00			19,500.00	SL	10	19,500.00			19,500.00	
2 Waste Containers 25 yd Capacity		-			0.00	SL	10	0.00	-		-	
3 Waste Containers, 25 yd capacity		6,750.00			6,750.00	SL	10	4,612.50			4,612.50	
1 40 yard Box # 30 - to OK Iron & Metal	1/26/2005	(2,250.00)			(2,250.00)			75.00			75.00	
1 Waste container 26 yd capacity CO # 28		2,000.00			2,000.00	SL	10	2,000.00			2,000.00	
1 Waste container 26 yd. Capacity		-			0.00	SL	10	0.00	-		-	
1 Waste container 27 yd Capacity CD # 13		2,000.00			2,000.00	SL	10	2,000.00			2,000.00	
1 Waste containers, 27 yd. Capacity		-			0.00	SL	10	0.00			-	
3 Waste containers. 27 yd Capacity		4,000.00			4,000.00	SL	10	3,666.00	334.00		4,000.00	
1 Waste container 6 yd Capacity CO # 405		1,300.00			1,300.00	SL	10	1,300.00			1,300.00	
4 Waste containers, 30 yd CO #20.CO#10		9,200.00			9,200.00	SL	10	9,200.00			9,200.00	
84 Waste Containers, 30 yd capacity		193,200.00			193,200.00	SL	10	193,200.00			193,200.00	
1 Waste Containers, 30 yd capacity		-			0.00	SL	10	0.00	-		-	
184 of 8' gage chainlink, 260" 12' guage		6,770.00			6,770.00	SL	10	6,770.00			6,770.00	
1996 Chevy P/U		16,860.00			16,860.00	SL	10	16,017.00	843.00		16,860.00	
2 - 30 yard roll-off's (37499-37500)	8/31/1998	4,856.00			4,856.00	SL	10	3,925.27	485.60		4,410.87	
CDS-Upgrage-Software	11/25/1998	583.33			583.33	SL	5	583.33	-		583.33	
1 Tangent Computer	12/3/1998	1,370.00			1,370.00	SL	5	1,370.00	-		1,370.00	
Office 97 Software	12/22/1998	225.00			225.00	SL	5	225.00	-		225.00	

			YEAR END									#7500 MONTH
			2007		9/30/2007			#1910			#1910	12
Description	Service date or Date of Acquisition	1900 Balance	1900 Additions	1900 Deductions	1900 Balance	Months	Depreciation Code	Life	Accumulated Depreciation 9/30/2006	9/30/2007 Additions (Deprec exp)	9/30/2007 Deductions (Disposals)	Accumulated Depreciation 9/30/2007	Pro-rated Depreciation 9/30/2007
Paint Sprayer	1/25/1999	1,002.82			1,002.82		SL	5	1 002.82	-		1,002 82	
2 - 30YD Roll-off-Standard Rect (50783-50784)	3/30/1999	5,136 00			5,136.00		SL	10	3 852 00	513 60		4,365 60	
2 - 30YD Roll-off-Standard Rect (55239-55240)	6/25/1999	4,856.00			4,856.00		SL	10	3 520.60	485 60		4,006 20	
4 - 30YD Roll-off-Standard Rect (60917-60920)	9/13/1999	9,792.00			9,792.00		SL	10	6,936 00	979.20		7 915 20	
Software Additional Site License	10/11/1999	1,750 00			1,750.00		SL	5	1,764.58	(14 58)		1,750 00	
4 - 30YD Roll-Off (71287-71290)	3/16/2000	9,442.00			9,442.00		SL	10	6,176.64	944.20		7 120 84	
6 - 30YD Roll-Off-Standard(71422-71425/71489-71490)	3/17/2000	14,088.00			14,088.00		SL	10	9,215.90	1,408 80		10,624 70	
4 CU YD Compactor (05001495)	7/6/2000	9,101.00			9,101.00		SL	10	5,688 13	910.10		6 598 23	
Perkins XE Cart Lifter D-6020	10/9/2000	1,227.00			1,227.00		SL	10	736.20	122 70		858 90	
2001 Mack Truck	2/13/2001	72,556.65			72,556.65		SL	10	35,563 13	7,255.67		42,818 80	
NBV Of Trade In	"						SL	10	0.00	-		-	
4 - 30YD Roll-Off (87888 87889)	3/22/2001	9,292.00			9,292.00		SL	10	5,149 32	929.20		6 078 52	
2 - 30YD Roll-Off (88798-88799)	4/12/2001	4,646.00			4,646.00		SL	10	2 535.94	464 60		3,000 54	
2 - 30YD Roll-Off (88800-88801)	4/20/2001	4,646.00			4,646.00		SL	10	2,535.94	464.60		3,000 54	
4 - 30YD Roll-Off (91894-91897)	5/31/2001	9,292 00			9,292.00		SL	10	4,955.73	929 20		5,884 93	
4 - 30YD Roll-Off (91872-91873 & 91898-91899)	5/31/2001	9,292.00			9,292.00		SL	10	4,955.73	929.20		5,884 93	
4 - 30YD Roll-Off (91900-91903)	6/5/2001	9,292 00			9,292.00		SL	10	4,955.73	929 20		5,884 93	
1991 Benlee Trailer	7/31/2001	21,070 00			21,070.00		SL	5	21,070.00	-		21,070 00	
2-20 YD Roll Off-Super Duty Rec (95798 & 95794)	9/7/2001	6,400 00			6,400.00		SL	10	3,253 33	640.00		3 893 33	
1997 Mack Truck	9/12/2001	22,724.00			22,724.00		SL	10	11,551.37	2,272 40		13,821 77	
Model SP400 Compactor	9/20/2001	9,596 00			9,596.00		SL	10	4,837 98	959.60		5 797 58	
1-20YD Rect-Water Tight (72630)	11/27/2001	3,200.00			3,200.00		SL	10	1,546.67	320 00		1,866.67	
2-20YD Roll Off-Super Duty-Rec (92275-92276)	12/19/2001	6,400 00			6,400.00		SL	10	3,066 67	640.00		3.706 67	
4 30YD Roll Off-Standard-Rect (104570-104573)	5/5/2002	9,192.00			9,192.00		SL	10	4,059 80	919 20		4,979.00	
2-30 YD Roll Off-HD Rect (108090-108091)	7/31/2002	4 800 00			4,800.00		SL	10	2.280 00	480.00		2.760 00	
Remodel-cds Yard	1/31/2003	183.94			183.94		SL	15	44 96	12.26		57.22	
1-20yd Super Duty Roll Off- Foundry Box (117460)	1/31/2003	3 730 00			3,730.00		SL	10	1,367 67	373.00		1.740 67	
Ardmore Lumber Supplies - CDS YD Remodel	1/14/2003	12.18			12.18		SL	3	12 18			12.18	
4-30 YD Roll Off (121280-121283)	3/28/2003	9,988 00			9,988.00		SL	10	3,495.80	998.80		4,494.60	
2003 Mack Truck-Roll-off	4/4/2003	100,785.00			100,785.00		SL	10	35,274 75	10,078 50		45,353.25	
Recondition 20yd Roll-off Box (121888)	4/17/2003	3,435 00			3,435.00		SL	10	1,187.94	343.50		1,531 44	
New Radio in 2003 Mack Truck	4/24/2003	645 00			645.00		SL	5	440 75	129 00		569 75	
Additional Equipment in 2003 Mack Truck	5/16/2003	732 00			732.00		SL	10	247.05	73.20		320 25	
3-30yd Roll-off Boxes serial# 123996-123998	5/23/2003	7,491 00			7,491.00		SL	10	2,497 00	749 10		3,246 10	
Roof Coat CDS Yard repairs	5/14/2003	35 99			35.99		SL	3	35.99			35 99	
Roofing Materials CDS Yard repairs	5/14/2003	96.85			96.85		SL	3	96 85			96.85	
2 Compactors - IDS	8/4/2003	26,922.00			26,922.00		SL	10	8,525.30	2,692 20		11,217 50	
Self Contained Compactors	8/1/2003	14,000.00			14,000.00		SL	10	4,433 33	1,400.00		5,833 33	
(2) 20YD Roll-Off Super Heavy Duty(132153 & 154	9/10/2003	7,460.00			7,460.00		SL	10	2,238.00	746.00		2.984.00	
ROLL-OFFS OF AMERICA 2 - 30 YD	12/12/2003	4,994.00			4,994.00	12	SL	10	1,414 97	499.40		1,914 37	
(Sn 139095-139096)		0			0.00				0 00			-	
ROLL-OFFS OF AMERICA 2 - 30 YD	12/16/2003	4,994.00			4,994.00	12	SL	10	1,373.35	499.40		1,872.75	
(Sn 139097-139098)					0.00								
(2) 20YD ROLL OFF BOXES	2/24/2004	7,392 00			7,392.00	12	SL	10	1,909 60	739.20		2,648.80	

[redacted] YEAR END #7500

MONTH 12

Fund	Description	Service date or Date of Acquisition	1900 Balance	1900 Additions	1900 Deductions	1900 Balance	Months	Depreciation Code	Life	Accumulated Depreciation 9/30/2006	#1910 9/30/2007 Additions (Deprec exp)	#1910 9/30/2007 Deductions (Disposals)	#1910 Accumulated Depreciation 9/30/2007	Pro-rated Depreciation 9/30/2007
	serial#140975 & 140976					0.00								
800	MODEL SC35 COMPACTOR Serial #733	4/8/2004	9,162.00			9,162.00	12	SL	10	2,366.85	916.20		3,283.05	
800	[4] 30yd Roll-Off Boxes Ser#144529-144532	3/24/2004	13,668.00			13,668.00	12	SL	10	3,417.00	1,366.80		4,783.80	
800	[1] Self Contained Compactor Model #SC35	4/12/2004	14,585.00			14,585.00	12	SL	10	3,646.25	1,458.50		5,104.75	
800	TITON 440E Airless Paint Sprayer	7/20/2004	799.00			799.00	12	SL	3	577.06			577.06	
800	Air Lift Axle/new G&H PTO Pump	9/9/2004	7,888.00			7,888.00	12	SL	10	1,643.33	788.80		2,432.13	
800	2005 Mack Truck vin#1m2am20cR5m004013	3/15/2005	73,975.00			73,975.00	12	SL	10	11,096.25	7,397.50		18,493.75	
800	Roll Off Hoist for 2005 Mack--AR07522	4/20/2005	37,936.66			37,936.66	12	SL	10	5,058.22	3,793.67		8,851.89	
800	2-WAY RADIO 2005 MACK TRUCK	4/15/2005	687.00			687.00	12	SL	10	97.33	68.70		166.03	
800	(4) 30 YRD ROLL-OFF BOXES @$3,240 00EA	5/6/2005	12,960.00			12,960.00	12	SL	10	1,836.00	1,296.00		3,132.00	
800	(2) 30 Yrd Roll-Off Boxes @ $3,240 00 Each	5/20/2005	6,480.00			6,480.00	12	SL	10	864.00	648.00		1,512.00	
800	(4) 30-Yrd Roll-Off Boxes @ $3240 00 Each	6/21/2005	12,960.00			12,960.00	12	SL	10	1,620.00	1,296.00		2,916.00	
800	Semi-Trailer VIN 1P9266S285A003339	8/3/2005	34,445.00			34,445.00	12	SL	10	3,731.54	3,444.50		7,176.04	
800	Compactor SN#773-37 yard self contained	9/1/2005	17,305.00			17,305.00	12	SL	10	1,874.71	1,730.50		3,605.21	
800	Tarp For New Semi-Trailer	9/9/2005	841.23			841.23	12	SL	1	841.21			841.23	
800	Power Unit For Mercy Compactor	9/19/2005	2,675.00			2,675.00	12	SL	3	891.67	891.67		1,783.34	
800	Rebuilt Engine	10/5/2005	9,737.75			9,737.75	12	SL	5	1,947.55	1,947.55		3,895.10	
800	Paint Sprayer	11/8/2005	800.00			800.00	12	SL	3	244.44	266.67		511.11	
800	Compactor SN# 10051812 modle 630A	11/9/2005	18,377.60			18,377.60	12	SL	10	1,684.61	1,837.76		3,522.37	
800	10 HP Power unit & parts-	12/16/2005	3,220.00			3,220.00	12	SL	5	483.00	644.00		1,127.00	
800	4 -40yard roll-off boxes	12/7/2005	16,248.00			16,248.00	12	SL	10	1,354.00	1,624.80		2,978.80	
800	5-lockers	12/1/2005	650.00			650.00	12	SL	5	108.33	130.00		238.33	
800	(3) -40yd R-off boxes ser.#16871-168373@$4062	1/1/2006	12,186.00			12,186.00	12	SL	10	913.95	1,218.60		2,132.55	
800	(1) -30yd r-off box ser#168374	1/1/2006	5,060.00			5,060.00	12	SL	10	379.50	506.00		885.50	
800	(1) Compactor serial #790 for Winstar	1/18/2006	12,150.00			12,150.00	12	SL	10	810.00	1,215.00		2,025.00	
800	(4) 30 Yrd R-off SR 177052-177055@$3508.00	2/1/2006	14,032.00			14,032.00	12	SL	10	935.47	1,403.20		2,338.67	
800	10-30Yd R-Offs #1810547-181063	5/1/2006	35,580.00			35,580.00	12	SL	10	1,186.00	3,558.00		4,744.00	
800	(4) 30 Yard R-off SR#180564-1805672@$3505.00	6/1/2006	14,232.00			14,232.00	12	SL	10	474.40	1,423.20		1,897.60	
800	(6) 30 Yard R off SR#180568-180571@$3508 00	6/6/2006	14,232.00			14,232.00	12	SL	10	474.40	1,423.20		1,897.60	
800	(2) 30 Yard R-off SR#180572-180573	8/1/2006	7,116.00			7,116.00	12	SL	10	118.60	711.60		830.20	
800	(2) 15 yard R-off SR#180574-180575	8/1/2006	7,180.00			7,180.00	12	SL	10	119.67	718.00		837.67	
800	2006 Mack R-Off Vin#1M2AG11C46M036589	8/28/2006	109,449.00			109,449.00	12	SL	10	912.07	10,944.90		11,856.97	
800	lift axle/bpp rear axle/bpp transmission 26 Mack	8/28/2006	5,760.00			5,760.00	12	SL	10	48.00	576.00		624.00	
800	SC 350 Self Container Compactor	12 28 2006		12,514.50	(2)	12,514.50	9	SL	10		938.59		938.59	
800	(5) 30 YD Rolloff boxes #195269-195273	2 1 2007		18,620.00		18,620.00	7	SL	10		1,086.17	(1)	1,086.17	
800	(5) 30 YD Rolloff boxes #	2 1 2007		18,620.00		18,620.00	7	SL	10		1,086.17	(1)	1,086.17	
800	(5) 30 YD Rolloff boxes #	3 31 2007		17,610.00		17,610.00	6	SL	10		880.50		880.50	
800	(5) 30 YD Roll-off boxes #197955-197959	4 6 2007		17,610.00		17,610.00	6	SL	10		880.50		880.50	
800	(5) 30 YD Roll off boxes #197960-197964	4 23 2007		17,610.00		17,610.00	4	SL	10		733.75	(1)	733.75	
800	(5)30 YD Roll-off boxes #197965-197969	4 24 2007		17,610.00		17,610.00	4	SL	10		733.73	(1)	733.73	
800	5 GPS Units - Forestry Suppliers	9 30 2007		304.03		304.03								
800	YR END ADJ - ROUNDING	9/30/2007									0.02			
	TOTAL FUND 800		1,501,317.00	120,498.53	-	1,621,825.53				782,900.23	106,063.40	0.00	888,963.61	106,063.40

			YEAR END 2007		9/30/2007			#1910	9/30/2007		#1910	#7500 MONTH 12
Description	Service date or Date of Acquisition	1900 Balance	1900 Additions	1900 Deductions	1900 Balance	Months Depreciation Code	Life	Accumulated Depreciation 9/30/2006	Additions (Deprec exp)	Deductions (Disposals)	Accumulated Depreciation 9/30/2007	Pro-rated Depreciation 9/30/2007
											888,961 63	
FireDolly,Nessco,Mdl NS9600	Jun-96	375 00			375.00	SL	5	375 00	-		375 00	
Frame Jack 2,000lb Cap. Model 07662	Jun-96	375 00			375.00	SL	5	375 00	-		375.00	
Lot Misc. Equip. in this area	Jun-96	400.00			400.00	SL	5	400 00	-		400 00	
including but not limited to:								0.00	-		-	
2)sections metal shelving,								0 00	-		-	
1)Creeper, Misc parts,								0.00	-		-	
motors,cabinets,hose,etc								0.00	-		-	
portable grease unit								0 00	-		-	
1986 1 Ton Chevy Flatbed		4,400 00			4,400.00	SL	5	4,400 00	-		4,400 00	
1990 Ford Truck	1/25/2000	24,000 00			24,000.00	SL	10	16,050.00	2 400 00		18,450 00	
Radio	4/12/2000	639 95			639.95	SL	10	413 31	64 00		477.31	
60,000 BTU Portable Oil-Fired Heater	1/23/2001	249.60			249.60	SL	5	249.60			249 60	
110,000 BTU Portable Oil-Fired Heater	1/23/2001	379.60			379.60	SL	5	379.60			379 60	
Building-Partial 07/30/01	7/30/2001	58,257.28			58,257.28	SL	30	9,709 55	1,941.91		11,651.46	
Building-Partial 08/24/01	3/1/2002	17,089 87			17,089.87	SL	30	2,610 95	569 66		3,180 61	
Building-Partial 09/19/02	3/1/2002	15,209.05			15,209.05	SL	30	2,323 60	506.97		2,830 57	
Building-Partial 10/29/01	3/1/2002	36,444.37			36,444.37	SL	30	5,567 89	1,214.81		6,782 70	
Building-Partial 11/28/01	3/1/2002	50,374 17			50,374.17	SL	30	7,696.05	1,679.14		9,375.19	
3 Septic Tanks Line to Lagoon 12/15/01	4/1/2002	4,517 46			4,517.46	SL	30	690 17	150 58		840.75	
Air Compressor	1/2/2002	3,001 00			3,001.00	SL	5	2,850 95	150 05		3,001 00	
Rock-Shop	2/28/2002	2,602.44			2,602.44	SL	3	2,602.44	-		2,602 44	
Building-Partial 01/22/02	3/1/2002	25,350.36			25,350.36	SL	30	3,872 97	845.01		4,717.98	
2-20' Containers(2501 & 2506) 02/13/02	3/1/2002	4 000.00			4,000.00	SL	5	3,666 67	333.33		4,000 00	
Install 4 new fixtures 02/18/01	3/1/2002	1,650 00			1,650.00	SL	5	1,512 50	137 50		1,650 00	
Wiring and Pipe 02/19/02	3/1/2002	1,798.17			1,798.17	SL	30	274.72	59.94		334.66	
Power Wash & Hardware 02/20/02	3/1/2002	5,384.52			5,384.52	SL	5	4,935 81	448 71		5,384 52	
Shop-WC Building 05/31/02)	3/4/2002	1,167.35			1,167.35	SL	30	178.35	38.91		217 26	
Hook up Poer washer and Vent	9/5/2002	2,375 00			2,375.00	SL	5	1,939.58	435.42		2,375.00	
1 - 20 Ton Air Service Jack "Omega"	9/17/2002	1,930.00			1,930.00	SL	5	1,560.08	369.92		1,930.00	
1 - 22 Ton Air Axle Jack "Omega"	9/17/2002	992 50			992.50	SL	5	802 27	190 23		992 50	
6-Infrared Heaters	10/30/2002	2,104.50			2,104.50	SL	5	1,648 53	420 90		2,069 43	
Installation of Heaters	11/6/2002	1,429 35			1,429.35	SL	5	1,119 66	285.87		1,405 53	
Install/Hookup 800AMP Service	11/12/2002	2,060 00			2,060.00	SL	5	1,596.50	412.00		2,008 50	
Retarnage (Buildings)	1/22/2002	1,987 01			1,987.01	SL	30	245 62	66.23		311 85	
Ditto 1hp w/10"x1" grind wheel bench grinder	3/1/2003	632.19			632.19	SL	3	632 19			632.19	
Transmission Jack & Positioner	9/16/2003	2,847 00			2,847.00	SL	10	1,020 18	284.70		1,304 88	
Gravel & Hauling for Parking Lot & Pad	9/30/2003	4,106.23			4,106.23	SL	10	1,231 87	410.62		1,642 49	
Ladder 10 step	10/10/2003	1,034 96			1,034.96	12 SL	5	620.98	206.99		827.97	
AIR GREASE PUL SYSTEM	10/10/2003	634 78			634.78	12 SL	5	380.87	126.96		507.83	
DELL LAPTOP COMPUTER	11/30/2003	2,147 21			2,147.21	12 SL	3	2,027 92	119 29		2,147 21	
150 000 BTU HEATER (Lake Co II & A)	12/3/2003	1,950 00			1,950.00	12 SL	5	1,105 00	390 00		1,495.00	
Gravel & Hauling for Parking Lot	2/27/2004	410.04			410.04	12 SL	10	105 93	41.00		146 93	
Fork Lift-JIY-H50XM-D177B11682R	8/27/2004	7,500.00			7,500.00	12 SL	10	1,562 50	750.00		2,312 50	

Fund	Description	Service date or Date of Acquisition	1900 Balance	1900 Additions	1900 Deductions	1900 Balance	Months	Depreciation Code	Depreciation Life	#1910 Accumulated Depreciation 9/30/2006	9/30/2007 Additions (Deprec exp)	9/30/2007 Deductions (Disposals)	#1910 Accumulated Depreciation 9/30/2007	#7500 MONTH 12 Pro-rated Depreciation 9/30/2007
			YEAR END	2007		9/30/2007								
900	FRLOK Recovery System #Rob34134r	5/17/2005	2,062.50			2,062.50	12	SL	4	687.50	515.63		1,203.13	
900	Upgrade Dossier Computer	11/1/2005	2,015.00			2,015.00	11	SL	3	615.69	671.67		1,287.36	
900	Desk Top Computer /Flat Screen monitor	10/31/2005	1,105.33			1,105.33	11	SL	3	337.74	368.44		706.18	
900	[illegible]	1/23/2006	2,222.00			2,222.00	8	SL	5	296.28	444.40		740.68	
900	Hobert Wireless Welder	3/1/2006	699.99			699.99	7	SL	5	70.00	140.00		210.00	
900	Lincoln Welder	8/31/2006		570.11	(2)	570.11	12	SL	3		190.04 (1)		190.04	
	Worksheet Rounding									(0.14)	0.12			
	TOTAL FUND 900		299,910.78	570.11	-	300,480.89				90,741.88	17,380.95	-	108,122.85	17,380.95
						300,480.89				90,741.99				
	FUND TOTALS		10,922,998.81	1,688,387.10	35,989.83	12,575,396.08	-	-	-	3,837,741.49	1,052,578.22	-	4,890,319.71	1,052,578.22
	Balance Per Trial Balance					12,575,396.08								
	Difference					-								
										Computed 1910			Computed 1910	Trial Balance
	Balance	GL	Audit FYE 9/30/2006											
	Land		2,606,930.00			2,606,930.00								
	Building		256,386.00			256,386.00								
	Property & Equipment		8,059,682.81	1,688,387.10	35,989.83	9,712,080.08								
	Rounding													
	Total		10,922,998.81	1,688,387.10	35,989.83	12,575,396.08	4600			3,837,741.49	1,052,578.22	0.00	4,890,319.71	4600
												GL	4,890,319.71	
	Balance Per Audit Report													
	Difference Rounding													

(1) = Failed [illegible]

(2) = Supporting [illegible]

Cell: A204
Comment: DEPRECIATION ADJUSTMENT NEEDED FOR TRUCK DEPRECIATED BEYOND COST BASIS

Cell: C204
Comment: This truck was converted from trash to Grapple Truck? Cost to up grade?????????

Form **8868**
(Rev. April 2007)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ▶ [X]
- If you are filing for an **Additional (not automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

Section 501(c) corporations required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for section 501(c) corporations required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	**Employer identification number**
File by the due date for filing your return See instructions	SOUTHERN OKLAHOMA REGIONAL DISPOSAL, INC	73-1434085
	Number, street, and room or suite no. If a P.O. box, see instructions P. O. Box 1088	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Ardmore, OK 73402-1088	

Check type of return to be filed (file a separate application for each return)

[X] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[ ] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ PAULA DOWNING
  Telephone No. ▶ (580) 226-1276 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-months for a section 501(c) corporation required to file Form 990-T) extension of time until May 15, 2008, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year _____ or
▶ [X] tax year beginning OCT 1, 2006, and ending SEP 30, 2007

2 If this tax year is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$	
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$	
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$	N/A

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 4-2007)

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